

**Bonds Registered with the
Missouri State Auditor's Office in 1999**

<u>Date of Registration</u>	<u>Bonds Issued By</u>	<u>Amount of Issue</u>
12-23-1999	Pierce City R-VI School District	\$605,000.00
12-21-1999	St. Charles County	\$102,000.00
12-15-1999	Miller County, Missouri	\$135,000.00
12-15-1999	Spickard R-II School District	\$120,000.00
12-14-1999	City of Lee's Summit	\$3,000,000.00
12-13-1999	Hillsboro R-III School District	\$1,985,000.00
12-13-1999	Pleasant Hill R-III School District	\$990,000.00
12-13-1999	Mexico School District No. 59	\$5,300,000.00
12-10-1999	City of Excelsior Springs	\$180,000.00
12-10-1999	City of Excelsior Springs	\$565,000.00
12-07-1999	Normandy School District	\$1,520,000.00
12-07-1999	Mt. Vernon R-V School District	\$3,315,000.00
12-07-1999	Clearwater R-I School District	\$1,260,000.00
12-01-1999	City of Raymore	\$1,800,000.00
12-01-1999	Morgan County, Missouri	\$376,000.00
11-23-1999	Ferguson Reorganized School District R-2	\$6,500,000.00
11-22-1999	Monarch-Chesterfield Levee District	\$17,000,000.00
11-17-1999	Blue Eye R-V School District	\$2,460,000.00
11-12-1999	Hurley R-I School District	\$60,000.00
11-05-1999	Callaway County, Missouri	\$143,000.00
11-03-1999	Fulton Public School District No. 58	\$1,670,000.00
10-26-1999	Johnson County, Missouri	\$50,000.00
10-12-1999	Millersburg Fire Protection District	\$375,000.00

10-06-1999	Good Shepherd Nursing Home District	\$880,000.00
10-06-1999	Howard County R-II School District	\$440,000.00
10-05-1999	State of Missouri, Stormwater Control General Obligation Bonds, Series A 1999	\$20,000,000.00
10-05-1999	State of Missouri, Water Pollution Control General Obligation Bonds, Series A 1999	\$20,000,000.00
09-29-1999	School District of North Kansas City, Missouri	\$9,000,000.00
09-21-1999	City of Rolla	\$11,700,000.00
09-14-1999	Bismarck R-V School District	\$750,000.00
09-08-1999	City of Lawson	\$375,000.00
09-02-1999	Marion C. Early R-V School District	\$1,600,000.00
09-02-1999	Hughes Township	\$30,000.00
08-30-1999	Cainsville, Missouri	\$58,000.00
08-26-1999	City of Oregon	\$500,000.00
08-24-1999	Reorganized School District No. 7	\$15,000,000.00
08-24-1999	Pattonville-Bridgeton Terrace Fire Protection District	\$1,000,000.00
08-23-1999	Reorganized School District No. R-7	\$3,100,000.00
08-11-1999	Avondale, Missouri	\$260,000.00
08-10-1999	Columbia Library District	\$22,000,000.00
08-04-1999	Weaubleau R-III School District	\$550,000.00
08-04-1999	Southern Platte Fire Protection District	\$4,075,000.00
07-28-1999	City of Waynesville	\$515,000.00
07-28-1999	Howard Bend Levee District	\$21,170,000.00
07-27-1999	Rockwood R-6 School District	\$24,000,000.00
07-27-1999	Marion County R-II School District	\$280,000.00
07-21-1999	Jefferson City School District	\$5,998,939.60
07-20-1999	Parkway C-2 School District	\$10,000,000.00
07-09-1999	Jefferson Township	\$125,000.00
07-09-1999	Special Road District No. 1	\$370,000.00
06-30-1999	Green Ridge R-VIII School District	\$380,000.00
06-29-1999	Camden County, Missouri	\$290,000.00
06-29-1999	Park Hill School District	\$21,000,000.00
06-28-1999	Marshfield Reorganized School District R-I	\$4,000,000.00
06-28-1999	Lone Jack C-6 School District	\$2,000,000.00
06-28-1999	Northwest R-I School District	\$17,125,000.00
06-25-1999	Polo R-VII School District	\$1,490,000.00
06-23-1999	Camden County	\$211,000.00
06-22-1999	Reorganized School District No. R-IX	\$1,035,000.00
06-22-1999	Higbee R-VIII School District	\$875,000.00
06-21-1999	Trenton R-IX School District	\$5,000,000.00

06-21-1999	Green Ridge R-VIII School District	\$680,000.00
06-21-1999	City of Ironton	\$320,000.00
06-21-1999	Sheldon R-VIII School District	\$285,000.00
06-16-1999	Pulaski County	\$90,000.00
06-16-1999	Pulaski County	\$55,000.00
06-16-1999	Pulaski County	\$27,000.00
06-16-1999	Pulaski County	\$53,000.00
06-14-1999	Reorganized School District No. R-IV	\$1,010,000.00
06-14-1999	Reorganized School District No. R-IV	\$645,000.00
06-14-1999	Reorganized School District No. R-6	\$3,615,000.00
06-14-1999	City of Perryville	\$750,000.00
06-14-1999	Central School District R-III	\$6,495,000.00
06-09-1999	School District of Joplin R-VIII	\$6,750,000.00
06-09-1999	Hannibal 60 School District	\$14,600,000.00
06-07-1999	Atchison Township	\$160,000.00
06-07-1999	Eureka Fire Protection District	\$3,500,000.00
06-04-1999	Fordland School District R-3	\$2,255,000.00
06-02-1999	Richland R-I School District	\$900,000.00
06-01-1999	City of Louisiana	\$2,315,000.00
06-01-1999	City of Peculiar	\$1,500,000.00
05-26-1999	Hardeman R-X School District	\$665,000.00
05-26-1999	Cole County R-I School District	\$3,900,000.00
05-26-1999	Reorganized School District R-1	\$8,000,000.00
05-26-1999	City of Clayton	\$8,410,000.00
05-26-1999	School District of Columbia	\$9,900,000.00
05-26-1999	Southern Boone County R-I School District	\$6,264,999.05
05-25-1999	East Lynne, Missouri	\$224,000.00
05-24-1999	Osage County R-II School District	\$3,600,000.00
05-24-1999	Miller County R-III School District	\$775,000.00
05-24-1999	Reorganized R-III School District	\$7,350,000.00
05-24-1999	Fulton Public School District No. 58	\$5,600,000.00
05-24-1999	Green City R-I School District	\$1,200,000.00
05-19-1999	Harrisburg R-VIII School District	\$1,900,000.00
05-19-1999	Smithville R-II School District	\$6,600,000.00
05-19-1999	Galena R-II School District	\$100,000.00
05-19-1999	Union Reorganized School District No. R-XI	\$10,000,000.00
05-18-1999	St. Elizabeth R-IV School District	\$600,000.00
05-11-1999	Prairie Home R-5 School District	\$540,000.00

05-11-1999	School District of The City of Independence	\$34,700,000.00
05-05-1999	Warrensburg R-VI School District	\$1,750,000.00
05-05-1999	School District of Hancock Place	\$1,100,000.00
05-04-1999	School District of University City	\$8,150,000.00
05-04-1999	Grandview R-II School District	\$4,975,000.00
05-04-1999	Francis Howell School District	\$14,998,340.00
04-30-1999	City of Chesterfield	\$15,125,000.00
04-28-1999	Pleasant Hill R-III School District	\$2,800,000.00
04-26-1999	Lincoln Township	\$170,000.00
04-21-1999	City of Raymore	\$2,975,000.00
04-19-1999	Meramec Valley R-III School District	\$6,500,000.00
04-19-1999	Moberly School District No. 81	\$1,795,000.00
04-19-1999	City of St. Peters	\$16,035,000.00
03-29-1999	Grain Valley R-V School District	\$2,800,000.00
03-26-1999	City of Richmond	\$1,360,000.00
03-23-1999	Dunklin R-V School District	\$1,500,000.00
03-23-1999	East Prairie R-II School District	\$1,565,000.00
03-23-1999	Green Township	\$120,000.00
03-23-1999	Sweet Springs R-VII School District	\$1,275,000.00
03-23-1999	Sunrise R-IX School District	\$740,000.00
03-17-1999	Carthage R-IX School District	\$9,810,000.00
03-17-1999	School District of the City of Crystal City	\$1,700,000.00
03-17-1999	Fort Zumwalt School District	\$10,000,000.00
03-10-1999	Fair Grove R-X School District	\$1,800,000.00
03-09-1999	Reorganized School District R-3	\$1,855,000.00
03-09-1999	Reorganized School District R-3	\$8,120,000.00
03-05-1999	Reorganized School District No. R-IV	\$1,650,000.00
03-05-1999	Consolidated School District No. 2	\$2,000,000.00
03-05-1999	White Cloud Township	\$150,000.00
03-02-1999	Lafayette County C-1 School District	\$2,000,000.00
03-01-1999	Grundy Co. R-V School District	\$975,000.00
02-25-1999	Boonville Reorganized School District R-1	\$7,624,997.65
02-25-1999	Reorganized School District R-6	\$2,475,000.00
02-22-1999	Nixa Reorganized School District No. R-2	\$3,850,000.00
02-17-1999	Wheaton Reorganized School District No. III	\$360,000.00
02-17-1999	New Bloomfield R-III School District	\$540,000.00
02-10-1999	School District of Riverview Gardens	\$4,395,000.00
02-10-1999	Poplar Bluff R-I School District	\$2,500,000.00

02-09-1999	Kirkwood School District R-7	\$18,420,000.00
02-05-1999	Bolivar R-I School District	\$3,830,000.00
02-04-1999	City of Maryville	\$1,425,000.00
02-01-1999	The School District of Columbia	\$1,800,000.00
02-01-1999	Community R-VI School District	\$1,070,000.00
01-28-1999	Jackson Township	\$100,000.00
01-27-1999	Reorganized School District No. 1	\$1,400,000.00
01-25-1999	Carl Junction R-I School District	\$2,440,000.00
01-19-1999	Strasburg C-3 School District	\$620,000.00
01-19-1999	Reorganized School District No. R-3	\$260,000.00
01-08-1999	Ralls County R-II School District	\$1,690,000.00

(314) 751-4213

REGISTRATION NO.: 23838 BOOK: 85 PAGE: 231
BONDS ISSUED BY: Pierce City R-VI School District
AMOUNT OF ISSUE: \$605,000.00 COUNTY: of Lawrence
DATE OF ISSUE: December 28, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$605,000 of the District's General Obligation Bonds, Series 1995

ARE BONDS CALLABLE:	Bonds maturing on and after March 1, 2005 may be redeemed on and after March 1, 2004 (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$597,500.00
INTEREST RATE:	5.3054%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 21, 1999

REGISTRATION NO.: 23837 BOOK: 85 PAGE: 231
BONDS ISSUED BY: St. Charles County
AMOUNT OF ISSUE: \$102,000.00 COUNTY: of St. Charles
DATE OF ISSUE: December 15, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to
Article III, Section 38(c) of the Constitution of Missouri and Sections
67.453 to 67.475, RSMo (Foxwood Estates Road Improvement Project)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 7,000.00	03/01/2001 *
	8,000.00	03/01/2002
	9,000.00	03/01/2003 *
	9,000.00	03/01/2004
	10,000.00	03/01/2005
5.375%	43,000.00	03/01/2005
	11,000.00	03/01/2006
	11,000.00	03/01/2007
	12,000.00	03/01/2008
	12,000.00	03/01/2009
	13,000.00	03/01/2010
5.750%	59,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2005 (without premium)
BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: The Central Trust Bank, Jefferson City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri
PURCHASE PRICE: \$100,980.00
INTEREST RATE: 5.8296%
ASSESSED VALUATION FOR: \$3,065,016,022
INDEBTEDNESS: (Including this issue) \$5,769,000
NOTICE OF ELECTION: Published one newspaper October 23 and 30, 1998; second newspaper October
26 and November 2, 1998; mailed to all landowners
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...27 (to create Neighborhood Improvement District)
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 15, 1999

REGISTRATION NO.: 23836
BONDS ISSUED BY: Miller County, Missouri
AMOUNT OF ISSUE: \$135,000.00
DATE OF ISSUE: December 1, 1999
PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Lake Road W-15C Street Improvement Project)

BOOK: 85

PAGE: 231

COUNTY: of Miller
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 5,000.00	03/01/2001 *
	5,000.00	03/01/2002 *
6.500%	10,000.00	03/01/2002
	5,000.00	03/01/2003
	5,000.00	03/01/2004
6.500%	10,000.00	03/01/2004
	5,000.00	03/01/2005 *
	5,000.00	03/01/2006 *
	5,000.00	03/01/2007 *
6.500%	15,000.00	03/01/2007
	5,000.00	03/01/2008 *
	5,000.00	03/01/2009 *
	5,000.00	03/01/2010 *
6.500%	15,000.00	03/01/2010
	5,000.00	03/01/2011 *
	10,000.00	03/01/2012 *
	10,000.00	03/01/2013 *
6.500%	25,000.00	03/01/2013
	10,000.00	03/01/2014 *
	10,000.00	03/01/2015 *
	10,000.00	03/01/2016 *
6.500%	30,000.00	03/01/2016
	10,000.00	03/01/2017 *
	10,000.00	03/01/2018 *
	10,000.00	03/01/2019 *
6.500%	30,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2010 (with premium)

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$128,250.00

INTEREST RATE: 7.1744%

ASSESSED VALUATION FOR: \$230,879,070

INDEBTEDNESS: (Including this issue) \$423,750

NOTICE OF ELECTION: (Hearing) Published two newspapers May 28, 1998; mailed to all landowners

DATE OF ELECTION: (Hearing) June 12, 1998

ELECTION RESULTS: (Petition) 70.319% of landowners signed

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23835 BOOK: 85 PAGE: 230
BONDS ISSUED BY: Spickard R-II School District
AMOUNT OF ISSUE: \$120,000.00 COUNTY: of Grundy
DATE OF ISSUE: December 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Doing restoration work on the original school building constructed in
1894, and placing a new roof on the school gymnasium

Rate of Interest	Amount	Maturity
6.000%	\$ 10,000.00	03/01/2001
6.000%	10,000.00	03/01/2002
6.000%	10,000.00	03/01/2003
6.000%	10,000.00	03/01/2004
6.000%	10,000.00	03/01/2005
6.000%	10,000.00	03/01/2006
6.000%	15,000.00	03/01/2007
6.000%	15,000.00	03/01/2008
6.000%	15,000.00	03/01/2009
6.000%	15,000.00	03/01/2010

ARE BONDS CALLABLE:	No
BOND REGISTRAR:	First Bank of Missouri, Gladstone, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	First Bank of Missouri, Gladstone, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	McLiney and Company, Kansas City, Missouri
PURCHASE PRICE:	\$117,600.00
INTEREST RATE:	6.3733%
ASSESSED VALUATION FOR:	\$2,892,036
INDEBTEDNESS:	(Including this issue) \$120,000
NOTICE OF ELECTION:	Published one newspaper October 21 and 28, 1999
DATE OF ELECTION:	November 2, 1999
ELECTION RESULTS:	Yes...154; No...68
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 14, 1999

REGISTRATION NO.: 23834 BOOK: 85 PAGE: 230
BONDS ISSUED BY: City of Lee's Summit
AMOUNT OF ISSUE: \$3,000,000.00 (remainder of \$20,000,000 authorized) COUNTY: of Jackson
DATE OF ISSUE: December 1, 1999 MONTH OF MATURITY: April
PURPOSE OF BONDS: Designing and constructing road improvements

Rate of Interest	Amount	Maturity
4.400%	\$ 245,000.00	04/01/2000
4.400%	255,000.00	04/01/2001
4.400%	265,000.00	04/01/2002
4.400%	275,000.00	04/01/2003
4.400%	290,000.00	04/01/2004
4.450%	305,000.00	04/01/2005
4.550%	315,000.00	04/01/2006
4.650%	335,000.00	04/01/2007
4.700%	350,000.00	04/01/2008
4.800%	365,000.00	04/01/2009

ARE BONDS CALLABLE: Bonds maturing on and after April 1, 2007 may be redeemed on and after April 1, 2006 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: April 1 and October 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri
PURCHASE PRICE: \$2,981,878.50
INTEREST RATE: 4.7380%
ASSESSED VALUATION FOR: \$498,216,767
INDEBTEDNESS: (Including this issue) \$35,445,000
NOTICE OF ELECTION: Published one newspaper October 27 and November 3, 1995
DATE OF ELECTION: November 7, 1995
ELECTION RESULTS: Yes...6,645; No...2,956
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: 10

(314) 751-4213

REGISTRATION NO.: 23833 BOOK: 85 PAGE: 230
BONDS ISSUED BY: Hillsboro R-III School District
AMOUNT OF ISSUE: \$1,985,000.00 COUNTY: of Jefferson
DATE OF ISSUE: December 15, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,985,000 of the District's General Obligation Bonds, Series 1991

ARE BONDS CALLABLE:	Bonds maturing on and after March 1, 2004 may be redeemed on and after March 1, 2003 (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$1,961,659.00
INTEREST RATE:	4.8550%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

(314) 751-4213

REGISTRATION NO.: 23832 BOOK: 85 PAGE: 230
BONDS ISSUED BY: Pleasant Hill R-III School District
AMOUNT OF ISSUE: \$990,000.00 COUNTY: of Cass
DATE OF ISSUE: December 15, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$990,000 of the District's General Obligation Bonds, Series 1992

ARE BONDS CALLABLE:	Bonds maturing on and after March 1, 2003 may be redeemed on and after March 1, 2002 (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$983,300.00
INTEREST RATE:	4.6331%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

(314) 751-4213

REGISTRATION NO.: 23831 BOOK: 85 PAGE: 230
BONDS ISSUED BY: Mexico School District No. 59
AMOUNT OF ISSUE: \$5,300,000.00 COUNTY: of Audrain
DATE OF ISSUE: December 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: (1) Constructing, reconstructing, furnishing, and equipping school buildings and facilities, including but not limited to the acquisition and installation of a new roof and a heating, ventilation and air conditioning system at the junior high school, and (2) refunding \$3,020,000 principal amount of the District's outstanding General Obligation School Building and Refunding Bonds, Series 1994

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009. Bonds maturing March 1, 2009 through February 28, 2010 (with premium). Bonds maturing March 1, 2010 and thereafter (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities LLC

PURCHASE PRICE: \$5,300,000.00

INTEREST RATE: 4.9648%

ASSESSED VALUATION FOR: \$132,961,324

INDEBTEDNESS: (Including this issue) \$8,105,000

NOTICE OF ELECTION: Published one newspaper October 21 and 28, 1999

DATE OF ELECTION: November 2, 1999

ELECTION RESULTS: Yes...1,123; No...467

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 10, 1999

REGISTRATION NO.: 23830 BOOK: 85 PAGE: 230
BONDS ISSUED BY: City of Excelsior Springs
AMOUNT OF ISSUE: \$180,000.00 COUNTY: of Clay
DATE OF ISSUE: December 1, 1999 (Series 1999B) MONTH OF MATURITY: January
PURPOSE OF BONDS: Providing financing for the costs of the construction and improvement of parking, challenge course, other improvements and related financing costs (Elms Neighborhood Improvement District)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 40,000.00	01/10/2001 *
	45,000.00	01/10/2002 *
	45,000.00	01/10/2003 *
	50,000.00	01/10/2004 *
7.875%	180,000.00	01/10/2004

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: January 10
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri
PURCHASE PRICE: \$175,500.00
INTEREST RATE: 8.8657%
ASSESSED VALUATION FOR: \$92,627,260
INDEBTEDNESS: (Including this issue) \$15,460,331
NOTICE OF ELECTION: (Hearing) Published one newspaper July 24, 1998
DATE OF ELECTION: (Hearing) August 3, 1998
ELECTION RESULTS: (Petition) 100% of landowners
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 10, 1999

REGISTRATION NO.: 23829 BOOK: 85 PAGE: 229
BONDS ISSUED BY: City of Excelsior Springs
AMOUNT OF ISSUE: \$565,000.00 COUNTY: of Clay
DATE OF ISSUE: December 1, 1999 (Series 1999A) MONTH OF MATURITY: January
PURPOSE OF BONDS: Providing financing for the costs of the construction and improvement of streets, curbs, sidewalks, lighting, landscaping, other improvements and related financing costs (Elms Neighborhood Improvement District)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 20,000.00	01/10/2004
	60,000.00	01/10/2005
	60,000.00	01/10/2006
	65,000.00	01/10/2007
	70,000.00	01/10/2008
	75,000.00	01/10/2009
	75,000.00	01/10/2010
	140,000.00	01/10/2011
6.000%	565,000.00	01/10/2011

ARE BONDS CALLABLE: Bonds maturing on January 10, 2007 and thereafter may be redeemed on and after January 10, 2006 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: January 10
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri
PURCHASE PRICE: \$550,875.00
INTEREST RATE: 6.3733%
ASSESSED VALUATION FOR: \$92,627,260
INDEBTEDNESS: (Including this issue) \$15,460,331
NOTICE OF ELECTION: (Hearing) Published one newspaper July 24, 1998
DATE OF ELECTION: (Hearing) August 3, 1998
ELECTION RESULTS: (Petition) 100% of landowners
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 7, 1999

REGISTRATION NO.: 23828 BOOK: 85 PAGE: 229
BONDS ISSUED BY: Normandy School District
AMOUNT OF ISSUE: \$1,520,000.00 COUNTY: of St. Louis
DATE OF ISSUE: December 8, 1999 MONTH OF MATURITY: February
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,520,000 of the District's General Obligation Refunding Bonds, Series
1993

Rate of Interest	Amount	Maturity
4.300%	\$ 60,000.00	02/01/2001
4.400%	65,000.00	02/01/2002
4.500%	65,000.00	02/01/2003
4.600%	65,000.00	02/01/2004
4.700%	70,000.00	02/01/2005
4.750%	800,000.00	02/01/2006
4.850%	395,000.00	02/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2004 may be redeemed on February 1
2003 and thereafter (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Fields & Brown, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,502,740.00
INTEREST RATE: 4.9901%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 7, 1999

REGISTRATION NO.: 23827 BOOK: 85 PAGE: 229
BONDS ISSUED BY: Mt. Vernon R-V School District
AMOUNT OF ISSUE: \$3,315,000.00 COUNTY: of Lawrence
DATE OF ISSUE: December 8, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$3,315,000 of the District's General Obligation Bonds, Series 1995

Rate of Interest	Amount	Maturity
4.300%	\$ 130,000.00	03/01/2001
4.400%	140,000.00	03/01/2002
4.500%	150,000.00	03/01/2003
4.600%	155,000.00	03/01/2004
4.650%	180,000.00	03/01/2005
4.750%	195,000.00	03/01/2006
4.850%	220,000.00	03/01/2007
4.900%	255,000.00	03/01/2008
5.000%	280,000.00	03/01/2009
5.050%	320,000.00	03/01/2010
5.100%	350,000.00	03/01/2011
5.200%	380,000.00	03/01/2012
5.300%	410,000.00	03/01/2013
5.350%	150,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on March 1, 2005 through 2009 may be redeemed on March 1, 2004 and thereafter (without premium). Bonds maturing on and after March 1 2010 may be redeemed on and after March 1, 2009 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,274,405.00

INTEREST RATE: 5.2318%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23826	BOOK: 85	PAGE: 229
BONDS ISSUED BY:	Clearwater R-I School District		
AMOUNT OF ISSUE:	\$1,260,000.00	COUNTY:	of Wayne
DATE OF ISSUE:	December 8, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Providing funds for the redemption in advance of their maturity of \$1,260,000 of the District's General Obligation Bonds, Series 1992		

ARE BONDS CALLABLE:	Bonds maturing on and after March 1, 2005 may be redeemed on and after March 1, 2004 (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$1,246,120.00
INTEREST RATE:	5.0605%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 1, 1999

REGISTRATION NO.: 23825 BOOK: 85 PAGE: 229
BONDS ISSUED BY: City of Raymore
AMOUNT OF ISSUE: \$1,800,000.00 COUNTY: of Cass
DATE OF ISSUE: December 1, 1999 MONTH OF MATURITY: July
PURPOSE OF BONDS: Extending and improving its combined waterworks and sewerage system
(together with all future improvements and extensions, the "System")

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.125%	\$ 60,000.00	07/01/2001
4.250%	60,000.00	07/01/2002
4.375%	65,000.00	07/01/2003
4.500%	70,000.00	07/01/2004
4.500%	70,000.00	07/01/2005
4.600%	75,000.00	07/01/2006
4.700%	80,000.00	07/01/2007
6.000%	80,000.00	07/01/2008
6.000%	85,000.00	07/01/2009
5.000%	90,000.00	07/01/2010
5.000%	95,000.00	07/01/2011
5.200%	100,000.00	07/01/2012
5.300%	105,000.00	07/01/2013
5.400%	110,000.00	07/01/2014
5.500%	115,000.00	07/01/2015
	125,000.00	07/01/2016 *
	130,000.00	07/01/2017 *
	140,000.00	07/01/2018 *
5.625%	395,000.00	07/01/2018
5.750%	145,000.00	07/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after July 1, 2011 may be redeemed on June 1, 2010 or each June 1 and December 1 thereafter (without premium)
BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
INTEREST PAYABLE: January 1 and July 1
BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri
PURCHASE PRICE: \$1,804,353.30
INTEREST RATE: 5.4796%
ASSESSED VALUATION FOR: \$105,247,438
INDEBTEDNESS: (Including this issue) \$8,274,596
NOTICE OF ELECTION: Published one newspaper October 22 and 29, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...2,121; No...699
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

December 1, 1999

REGISTRATION NO.: 23824 BOOK: 85 PAGE: 228
BONDS ISSUED BY: Morgan County, Missouri
AMOUNT OF ISSUE: \$376,000.00 COUNTY: of Morgan
DATE OF ISSUE: December 1, 1999 MONTH OF MATURITY: December
PURPOSE OF BONDS: Providing funds to pay the cost of retiring the County's Limited General
Obligation Temporary Notes, Series 1998 (Lake Road TT-1 & TT-1A
Neighborhood Improvement District)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 12,000.00	12/01/2000 *
	13,000.00	12/01/2001 *
	14,000.00	12/01/2002 *
	14,000.00	12/01/2003 *
	15,000.00	12/01/2004 *
	16,000.00	12/01/2005 *
	17,000.00	12/01/2006 *
	18,000.00	12/01/2007 *
	19,000.00	12/01/2008 *
	21,000.00	12/01/2009 *
	22,000.00	12/01/2010 *
	23,000.00	12/01/2011 *
	25,000.00	12/01/2012 *
	26,000.00	12/01/2013 *
	28,000.00	12/01/2014 *
	29,000.00	12/01/2015 *
	31,000.00	12/01/2016 *
	33,000.00	12/01/2017 *
6.500%	376,000.00	12/01/2017

ARE BONDS CALLABLE: Bonds may be redeemed on and after December 1, 2009 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: December 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: McDowell, Rice, Smith & Gaar, Overland Park, Kansas
ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri
PURCHASE PRICE: \$356,708.00
INTEREST RATE: 7.2065%
ASSESSED VALUATION FOR: \$239,018,956
INDEBTEDNESS: (Including this issue) \$3,091,000
NOTICE OF ELECTION: Published one newspaper July 27 and August 3, 1995
DATE OF ELECTION: August 8, 1995
ELECTION RESULTS: Yes...79; No...44
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

November 23, 1999

REGISTRATION NO.: 23823 BOOK: 85 PAGE: 228
BONDS ISSUED BY: Ferguson Reorganized School District R-2
AMOUNT OF ISSUE: \$6,500,000.00 (remainder of \$16,000,000 authorized) COUNTY: of St. Louis
DATE OF ISSUE: November 1, 1999 MONTH OF MATURITY: May
PURPOSE OF BONDS: Building additions to and repairing existing school buildings and
furnishing and equipping school buildings and additions thereto and for
related and incidental purposes

Rate of Interest	Amount	Maturity
4.500%	\$ 1,700,000.00	05/01/2001
4.500%	1,100,000.00	05/01/2002
4.600%	1,150,000.00	05/01/2003
4.600%	1,200,000.00	05/01/2004
4.600%	1,350,000.00	05/01/2005

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: May 1 and November 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Hutchinson Shockey Erley & Co., Chicago, Illinois
PURCHASE PRICE: \$6,501,790.00
INTEREST RATE: 4.5660%
ASSESSED VALUATION FOR: \$801,134,466
INDEBTEDNESS: (Including this issue) \$21,620,000
NOTICE OF ELECTION: Published one newspaper July 21 and 28, 1998; second newspaper July 22 and
29, 1998
DATE OF ELECTION: August 4, 1998
ELECTION RESULTS: Yes...5,621; No...2,825
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Published local newspaper
NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

November 22, 1999

REGISTRATION NO.: 23822 BOOK: 85 PAGE: 228
BONDS ISSUED BY: Monarch-Chesterfield Levee District
AMOUNT OF ISSUE: \$17,000,000.00 COUNTY: of St. Louis
DATE OF ISSUE: November 23, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds, together with other funds of the District, to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) pay a portion of the interest on the Bonds during the construction of the project, (c) fund a debt service reserve fund for the Bonds, and (d) pay costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.100%	\$ 555,000.00	03/01/2001
4.250%	580,000.00	03/01/2002
4.400%	605,000.00	03/01/2003
4.500%	635,000.00	03/01/2004
4.625%	660,000.00	03/01/2005
4.750%	695,000.00	03/01/2006
4.850%	730,000.00	03/01/2007
4.900%	765,000.00	03/01/2008
5.000%	805,000.00	03/01/2009
5.100%	845,000.00	03/01/2010
	890,000.00	03/01/2011 *
	940,000.00	03/01/2012 *
	995,000.00	03/01/2013 *
	1,050,000.00	03/01/2014 *
5.450%	3,875,000.00	03/01/2014
	1,110,000.00	03/01/2015 *
	1,175,000.00	03/01/2016 *
	1,245,000.00	03/01/2017 *
	1,320,000.00	03/01/2018 *
	1,400,000.00	03/01/2019 *
5.750%	6,250,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed between March 1, 2010 and February 28, 2011 (with premium). Bonds maturing on March 1, 2011 and thereafter (without premium)

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$16,632,112.50

INTEREST RATE: 5.7105%

ASSESSED VALUATION FOR: (Assessed Taxes) \$20,915,048

INDEBTEDNESS: (Including this issue) \$32,545,000

NOTICE OF ELECTION: (Hearing) Published one newspaper July 2 and 6, 1999; mailed to all landowners

DATE OF ELECTION: (Hearing) August 25, 1999

ELECTION RESULTS: Supplemental plan approved

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

November 17, 1999

REGISTRATION NO.: 23821 BOOK: 85 PAGE: 228
BONDS ISSUED BY: Blue Eye R-V School District
AMOUNT OF ISSUE: \$2,460,000.00 COUNTY: of Stone
DATE OF ISSUE: November 18, 1999 MONTH OF MATURITY: February
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,460,000 of the District's General Obligation Bonds, Series 1995A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.200%	\$ 155,000.00	02/15/2001
4.300%	160,000.00	02/15/2002
4.400%	165,000.00	02/15/2003
4.500%	175,000.00	02/15/2004
4.600%	180,000.00	02/15/2005
4.700%	190,000.00	02/15/2006
4.800%	195,000.00	02/15/2007
4.850%	200,000.00	02/15/2008
4.900%	210,000.00	02/15/2009
5.050%	225,000.00	02/15/2010
5.200%	235,000.00	02/15/2011
5.300%	250,000.00	02/15/2012
5.350%	120,000.00	02/15/2013

ARE BONDS CALLABLE: Bonds maturing on February 15, 2005 through 2009 may be redeemed on and after February 15, 2004. Bonds maturing on and after February 15, 2010 may be redeemed on and after February 15, 2009 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,430,665.00

INTEREST RATE: 5.1566%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

November 12, 1999

REGISTRATION NO.: 23820
BONDS ISSUED BY: Hurley R-I School District
AMOUNT OF ISSUE: \$60,000.00
DATE OF ISSUE: November 1, 1999
PURPOSE OF BONDS: Providing funds to acquire land for school purposes

BOOK: 85

PAGE: 227

COUNTY: of Stone
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
6.000%	\$ 60,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds may be called as a whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$59,400.00

INTEREST RATE: 6.0000%

ASSESSED VALUATION FOR: \$5,629,920

INDEBTEDNESS: (Including this issue) \$580,000

NOTICE OF ELECTION: Published two newspapers March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...159; No...91

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

November 5, 1999

REGISTRATION NO.: 23819 BOOK: 85 PAGE: 227
BONDS ISSUED BY: Callaway County, Missouri
AMOUNT OF ISSUE: \$143,000.00 COUNTY: of Callaway
DATE OF ISSUE: November 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475 RSMo (County Road 4032, County Road 4039, Mer Mac Hills and Acorn Lane Neighborhood Improvement District Projects)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 12,000.00	03/01/2000 *
	12,000.00	03/01/2001 *
	12,000.00	03/01/2002 *
	13,000.00	03/01/2003 *
	14,000.00	03/01/2004 *
5.500%	63,000.00	03/01/2004
	15,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
	16,000.00	03/01/2007 *
	17,000.00	03/01/2008 *
	17,000.00	03/01/2009 *
6.000%	80,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds may be redeemed on March 1, 2005 and thereafter (without premium)
BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: The Central Trust Bank, Jefferson City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri
PURCHASE PRICE: \$140,140.00
INTEREST RATE: 6.3667%
ASSESSED VALUATION FOR: 1997 = \$517,433,427; 1998 = \$509,109,854
INDEBTEDNESS: (Including this issue) \$832,312
NOTICE OF ELECTION: (Hearing) Published local newspaper
DATE OF ELECTION: (Hearing) May 5, 1999 and May 18, 1999
ELECTION RESULTS: (Petition) County Road 4032 = 70.60%; County Road 4039 = 100%;**
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**Mer Mac = 83.137%; Acorn Lane = 91.23%

(573)751-4213

REGISTRATION NO.: 23818 BOOK: 85 PAGE: 227
BONDS ISSUED BY: Fulton Public School District No. 58
AMOUNT OF ISSUE: \$1,670,000.00 COUNTY: of Callaway
DATE OF ISSUE: November 4, 1999 (Series 1999A) MONTH OF MATURITY: February
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,670,000 of the District's General Obligation Bonds, Series 1992 A

ARE BONDS CALLABLE:	Bonds maturing on and after February 1, 2004 may be redeemed on and after February 1, 2003 (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	February 1 and August 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	Securities Corporation of Iowa
PURCHASE PRICE:	\$1,665,675.00
INTEREST RATE:	4.5236%
ASSESSED VALUATION:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Public sale
NOTICE OF SALE:	Published The Bond Buyer; published local newspaper
NUMBER OF BIDS RECEIVED:	13

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

October 26, 1999

REGISTRATION NO.: 23817 BOOK: 85 PAGE: 227
BONDS ISSUED BY: Johnson County, Missouri
AMOUNT OF ISSUE: \$50,000.00 COUNTY: of Johnson
DATE OF ISSUE: October 15, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Financing a neighborhood certain improvement district project pursuant to
Article III, Section 38(c) of the Constitution of Missouri and Sections
67.453 to 67.475, RSMo (South Heights Road Project)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 6,000.00	03/01/2000 *
	6,000.00	03/01/2001 *
	7,000.00	03/01/2002 *
	7,000.00	03/01/2003 *
	8,000.00	03/01/2004 *
	8,000.00	03/01/2005 *
	8,000.00	03/01/2006 *
5.375%	50,000.00	03/01/2006

ARE BONDS CALLABLE: Bonds may be called on March 1, 2004 and thereafter (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri
PURCHASE PRICE: \$48,250.00
INTEREST RATE: 5.3750%
ASSESSED VALUATION FOR: \$312,712,415
INDEBTEDNESS: (Including this issue) \$443,000
NOTICE OF ELECTION: (Hearing) Published one newspaper August 7, 1998
DATE OF ELECTION: (Hearing) August 20, 1998
ELECTION RESULTS: (Petition) 1,666,369 square feet of 2,400,051 total = 69.43%
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

October 12, 1999

REGISTRATION NO.: 23816 BOOK: 85 PAGE: 227
BONDS ISSUED BY: Millersburg Fire Protection District
AMOUNT OF ISSUE: \$375,000.00 COUNTY: of Callaway
DATE OF ISSUE: October 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring and constructing a new fire station and related fire fighting equipment and fire protection facilities and equipment

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 15,000.00	03/01/2000 *
	10,000.00	03/01/2001 *
	10,000.00	03/01/2002 *
	10,000.00	03/01/2003 *
	15,000.00	03/01/2004 *
4.875%	60,000.00	03/01/2004
	15,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
	15,000.00	03/01/2009 *
5.375%	75,000.00	03/01/2009
	20,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
	20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
5.750%	105,000.00	03/01/2014
	25,000.00	03/01/2015 *
	25,000.00	03/01/2016 *
	25,000.00	03/01/2017 *
	30,000.00	03/01/2018 *
	30,000.00	03/01/2019 *
5.875%	135,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 (without premium). All bonds are also subject to mandatory redemption

BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Central Trust Bank, Jefferson City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$369,375.00

INTEREST RATE: 5.9087%

ASSESSED VALUATION FOR: \$17,394,034

INDEBTEDNESS: (Including this issue) \$375,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...456; No...187

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

October 6, 1999

REGISTRATION NO.: 23815 BOOK: 85 PAGE: 226
BONDS ISSUED BY: Good Shepherd Nursing Home District
AMOUNT OF ISSUE: \$880,000.00 COUNTY: of Dade
DATE OF ISSUE: October 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Building an addition to and remodeling the District's nursing home facility
and furnishing and equipping the new and remodeled facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.500%	\$ 20,000.00	03/01/2002
4.625%	25,000.00	03/01/2003
4.750%	25,000.00	03/01/2004
4.875%	30,000.00	03/01/2005
5.000%	30,000.00	03/01/2006
5.100%	35,000.00	03/01/2007
5.200%	40,000.00	03/01/2008
5.300%	40,000.00	03/01/2009
	45,000.00	03/01/2010 *
	50,000.00	03/01/2011 *
	50,000.00	03/01/2012 *
	55,000.00	03/01/2013 *
	60,000.00	03/01/2014 *
5.700%	260,000.00	03/01/2014
	65,000.00	03/01/2015 *
	70,000.00	03/01/2016 *
	75,000.00	03/01/2017 *
	80,000.00	03/01/2018 *
	85,000.00	03/01/2019 *
6.000%	375,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 (without premium)
BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: First Bank of Missouri, Gladstone, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri
PURCHASE PRICE: \$868,120.00
INTEREST RATE: 5.7307%
ASSESSED VALUATION FOR: \$17,625,567
INDEBTEDNESS: (Including this issue) \$880,000
NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...406; No...255
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23814 BOOK: 85 PAGE: 226
BONDS ISSUED BY: Howard County R-II School District
AMOUNT OF ISSUE: \$440,000.00 COUNTY: of Howard
DATE OF ISSUE: October 6, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$440,000
of the District's General Obligation Bonds, Series 1990

ARE BONDS CALLABLE:	Bonds may be redeemed on September 1, 2000 and thereafter (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$435,545.00
INTEREST RATE:	4.6722%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

October 5, 1999

REGISTRATION NO.: 23813 BOOK: 85 PAGE: 226
BONDS ISSUED BY: State of Missouri, Stormwater Control General Obligation Bonds, Series A 1999
AMOUNT OF ISSUE: \$20,000,000.00
DATE OF ISSUE: October 1, 1999 MONTH OF MATURITY: October
PURPOSE OF BONDS: Providing funds for use in the State of Missouri for stormwater control plans, studies and projects and to carry on the program of planning, financing and constructing stormwater facilities in counties of the first classification and in any city not within a county, and by municipality, sewer district, sewer district established pursuant to Article VI, Section 30(a) of the Missouri Constitution, water district, or any combination of the same located in a county of the first class or in any city not within a county; through grants and loans administered by the Clean Water Commission and the Department of Natural Resources pursuant to law and to carry on the program of planning, financing and constructing the improvement

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.650%	\$	10/01/2000
5.000%	)	10/01/2001
5.850%	)	10/01/2002
7.500%	)	10/01/2003
6.500%	)	10/01/2004
4.500%	)	10/01/2005
4.600%	)	10/01/2006
4.700%	)	10/01/2007
5.625%	)	10/01/2008
5.625%	)	10/01/2009
4.950%	)	10/01/2010
5.050%	)	10/01/2011
5.150%	)	10/01/2012
5.200%	)	10/01/2013
5.250%	)	10/01/2014
5.300%	)	10/01/2015
5.375%	)	10/01/2016
5.400%	)	10/01/2017
5.450%	)	10/01/2018
5.450%	)	10/01/2019
5.500%	)	10/01/2020
5.500%	)	10/01/2021
	)	10/01/2022 *
	)	10/01/2023 *
	)	10/01/2024 *
5.500%	3,875,000.00	10/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after October 1, 2010 may be redeemed on and after October 1, 2009 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: April 1 and October 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Hardwick Law Firm LLC & McDowell Rice Smith & Gaar, Kansas City, Missouri
ISSUE BOUGHT BY: Banc of America Securities LLC & Associates
PURCHASE PRICE: \$20,000,000.00
INTEREST RATE: 5.3995%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...918,977; No...500,347
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Published The Bond Buyer; mailed to interested parties
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

October 5, 1999

REGISTRATION NO.: 23812 BOOK: 85 PAGE: 225
BONDS ISSUED BY: State of Missouri, Water Pollution Control General Obligation Bonds, Series A 1999
AMOUNT OF ISSUE: \$20,000,000.00
DATE OF ISSUE: October 1, 1999 MONTH OF MATURITY: October
PURPOSE OF BONDS: Providing funds for the protection of the environment through the control of water pollution and to carry on the program of planning, financing and constructing sewage treatment facilities as specified in the Act as determined by the General Assembly, through grants and loans administered by the Clean Water Commission and the Department of Natural Resources pursuant to law and to carry on the program of planning, financing and constructing the improvement

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.650%	\$ 445,000.00	10/01/2000
5.000%	460,000.00	10/01/2001
5.850%	480,000.00	10/01/2002
7.500%	500,000.00	10/01/2003
6.500%	520,000.00	10/01/2004
4.500%	540,000.00	10/01/2005
4.600%	565,000.00	10/01/2006
4.700%	590,000.00	10/01/2007
5.625%	615,000.00	10/01/2008
5.625%	645,000.00	10/01/2009
4.950%	675,000.00	10/01/2010
5.050%	705,000.00	10/01/2011
5.150%	740,000.00	10/01/2012
5.200%	780,000.00	10/01/2013
5.250%	820,000.00	10/01/2014
5.300%	860,000.00	10/01/2015
5.375%	905,000.00	10/01/2016
5.400%	950,000.00	10/01/2017
5.450%	1,000,000.00	10/01/2018
5.450%	1,055,000.00	10/01/2019
5.500%	1,110,000.00	10/01/2020
5.500%	1,165,000.00	10/01/2021
	1,225,000.00	10/01/2022 *
	1,290,000.00	10/01/2023 *
	1,360,000.00	10/01/2024 *
5.500%	3,875,000.00	10/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after October 1, 2010 may be redeemed on and after October 1, 2009 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: April 1 and October 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Hardwick Law Firm & McDowell Rice Smith & Gaar, Kansas City, Missouri
ISSUE BOUGHT BY: Banc of America Securities LLC & Associates
PURCHASE PRICE: \$20,000,000.00
INTEREST RATE: 5.3995%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...918,977; No...500,347
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Published The Bond Buyer; mailed to interested parties
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 29, 1999

REGISTRATION NO.: 23811 BOOK: 85 PAGE: 225
BONDS ISSUED BY: School District of North Kansas City, Missouri
AMOUNT OF ISSUE: \$9,000,000.00 COUNTY: of Clay
DATE OF ISSUE: September 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: (I) \$500,000 (a portion of \$16,000,000 authorized) principal amount to be used for the purpose of asbestos removal and abatement, roof replacements and renovation of existing facilities and sites; (II) \$8,500,000 (a portion of \$81,050,385 authorized) principal amount to be used for the purpose of building additions to and remodeling existing school buildings and furnishing and equipping the same; conducting major repairs; building, furnishing and equipping new school buildings; acquiring sites; acquiring computer technology

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.400%	\$ 530,000.00	03/01/2004
5.250%	555,000.00	03/01/2005
5.250%	585,000.00	03/01/2006
4.700%	610,000.00	03/01/2007
4.800%	645,000.00	03/01/2008
4.900%	675,000.00	03/01/2009
4.950%	430,000.00	03/01/2010
	450,000.00	03/01/2011 *
	475,000.00	03/01/2012 *
5.100%	925,000.00	03/01/2012
	495,000.00	03/01/2013 *
	520,000.00	03/01/2014 *
5.250%	1,015,000.00	03/01/2014
	550,000.00	03/01/2015 *
	575,000.00	03/01/2016 *
	605,000.00	03/01/2017 *
	635,000.00	03/01/2018 *
	665,000.00	03/01/2019 *
5.550%	3,030,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be called for redemption on and after March 1, 2007. If redemption occurs on March 1, 2007 through February 28, 2009 redemption is with premium.**

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Fahnstock & Co. Inc., Kansas City, Missouri

PURCHASE PRICE: \$8,934,953.60

INTEREST RATE: 5.3412%

ASSESSED VALUATION: 1989 = \$907,037,070; 1995 = \$1,143,098,236

INDEBTEDNESS: (Including this issue) \$94,930,385

NOTICE OF ELECTION: (I) Published two newspapers July 25 and August 1, 1990; (II) Published one newspaper March 20 and 27, 1996; second newspaper March 27, 1996

DATE OF ELECTION: (I) August 7, 1990; (II) April 2, 1996

ELECTION RESULTS: (I) 1990 = Yes...10,552; No...6,693; (II) 1996 = Yes...10,209; No...4,463

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Redemption after March 1, 2009 is without premium

(314) 751-4213

REGISTRATION NO.:	23810	BOOK: 85	PAGE: 225
BONDS ISSUED BY:	City of Rolla		
AMOUNT OF ISSUE:	\$11,700,000.00	COUNTY:	of Phelps
DATE OF ISSUE:	September 1, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Constructing, furnishing and equipping a recreation and fitness center to include an indoor walking track, indoor swimming pool/aquatic center, outdoor aquatic facility and indoor recreation facilities		

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on and after March 1, 2009 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$11,646,297.00

INTEREST RATE: 5.1137%

ASSESSED VALUATION FOR: \$117,358,038

INDEBTEDNESS: (Including this issue) \$11,700,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...2,228; No...1,442

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23809 BOOK: 85 PAGE: 224
BONDS ISSUED BY: Bismarck R-V School District
AMOUNT OF ISSUE: \$750,000.00 COUNTY: of St. Francois
DATE OF ISSUE: September 15, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$750,000
of the District's General Obligation Bonds, Series 1993

ARE BONDS CALLABLE:	Bonds maturing on March 1, 2001 through 2004 may be redeemed on March 1, 2000 and thereafter (without premium). Bonds maturing on March 1, 2005 may be redeemed on March 1, 2004 and thereafter (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$741,355.00
INTEREST RATE:	4.9292%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

September 8, 1999

REGISTRATION NO.: 23808

BOOK: 85

PAGE: 224

BONDS ISSUED BY: City of Lawson

AMOUNT OF ISSUE: \$375,000.00

COUNTY: of Ray and Clay

DATE OF ISSUE: September 1, 1999

MONTH OF MATURITY: March

PURPOSE OF BONDS: Extending and improving the waterworks portion of the combined waterworks
and sewerage system of the City

Rate of Interest	Amount	Maturity
5.100%	\$ 5,000.00	03/01/2007
5.200%	10,000.00	03/01/2008
5.250%	120,000.00	03/01/2009
5.300%	125,000.00	03/01/2010
5.350%	115,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after
March 1, 2007 (without premium)

BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Central Trust Bank, Jefferson City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Kansas City, Missouri

PURCHASE PRICE: \$369,375.00

INTEREST RATE: 5.4888%

ASSESSED VALUATION FOR: \$14,582,387

INDEBTEDNESS: (Including this issue) \$1,333,830

NOTICE OF ELECTION: Published one newspaper July 21 and 28, 1999

DATE OF ELECTION: August 3, 1999

ELECTION RESULTS: Yes...234; No...75

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

September 2, 1999

REGISTRATION NO.: 23807 BOOK: 85 PAGE: 224
BONDS ISSUED BY: Marion C. Early R-V School District
AMOUNT OF ISSUE: \$1,600,000.00 COUNTY: of Polk
DATE OF ISSUE: September 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Repairing and renovating existing school facilities, building classroom additions to the District's elementary and high school buildings and building a multi-purpose facility at the elementary school and furnishing and equipping the same

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.200%	\$ 20,000.00	03/01/2001
4.400%	25,000.00	03/01/2002
4.500%	25,000.00	03/01/2003
4.600%	35,000.00	03/01/2004
4.750%	40,000.00	03/01/2005
4.900%	45,000.00	03/01/2006
5.000%	50,000.00	03/01/2007
5.100%	60,000.00	03/01/2008
5.200%	70,000.00	03/01/2009
5.300%	80,000.00	03/01/2010
5.400%	90,000.00	03/01/2011
5.500%	95,000.00	03/01/2012
5.550%	100,000.00	03/01/2013
5.600%	115,000.00	03/01/2014
	125,000.00	03/01/2015 *
	135,000.00	03/01/2016 *
	150,000.00	03/01/2017 *
	160,000.00	03/01/2018 *
	180,000.00	03/01/2019 *
5.700%	750,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009 (without premium)
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,580,800.00
INTEREST RATE: 5.6713%
ASSESSED VALUATION FOR: \$15,280,710
INDEBTEDNESS: (Including this issue) \$1,600,000
NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...600; No...449
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23806 BOOK: 85 PAGE: 224
BONDS ISSUED BY: Hughes Township
AMOUNT OF ISSUE: \$30,000.00 COUNTY: of Nodaway
DATE OF ISSUE: September 1, 1999 MONTH OF MATURITY: February
PURPOSE OF BONDS: Road improvement and the purchase and laying of road rock

ARE BONDS CALLABLE: No
BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Bank Midwest, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri
PURCHASE PRICE: \$30,000.00
INTEREST RATE: 5.2500%
ASSESSED VALUATION FOR: \$6,091,398
INDEBTEDNESS: (Including this issue) \$80,000
NOTICE OF ELECTION: Published one newspaper March 20 and 27, 1996; second newspaper March 21 and 28, 1996
DATE OF ELECTION: April 2, 1996
ELECTION RESULTS: Yes...156; No...12
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 30, 1999

REGISTRATION NO.: 23805
BOOK: 85
BONDS ISSUED BY: Cainsville, Missouri
AMOUNT OF ISSUE: \$58,000.00
DATE OF ISSUE: September 1, 1999
PURPOSE OF BONDS: Constructing and equipping a sewerage system

PAGE: 224

COUNTY: of Harrison
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
5.250%	\$ 2,900.00	03/01/2000
5.250%	2,900.00	03/01/2001
5.250%	2,900.00	03/01/2002
5.250%	2,900.00	03/01/2003
5.250%	2,900.00	03/01/2004
5.250%	2,900.00	03/01/2005
5.250%	2,900.00	03/01/2006
5.250%	2,900.00	03/01/2007
5.250%	2,900.00	03/01/2008
5.250%	2,900.00	03/01/2009
5.250%	2,900.00	03/01/2010
5.250%	2,900.00	03/01/2011
5.250%	2,900.00	03/01/2012
5.250%	2,900.00	03/01/2013
5.250%	2,900.00	03/01/2014
5.250%	2,900.00	03/01/2015
5.250%	2,900.00	03/01/2016
5.250%	2,900.00	03/01/2017
5.250%	2,900.00	03/01/2018
5.250%	2,900.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be redeemed at any time (without premium)
BOND REGISTRAR: The First National Bank of Cainsville, Cainsville, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: The First National Bank of Cainsville, Cainsville, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: The First National Bank of Cainsville, Cainsville, Missouri
PURCHASE PRICE: \$58,000.00
INTEREST RATE: 5.2500%
ASSESSED VALUATION FOR: \$1,179,171
INDEBTEDNESS: (Including this issue) \$58,000
NOTICE OF ELECTION: Published one newspaper July 24 and 31, 1996
DATE OF ELECTION: August 6, 1996
ELECTION RESULTS: Yes...106; No...35
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 26, 1999

REGISTRATION NO.: 23804
BONDS ISSUED BY: City of Oregon
AMOUNT OF ISSUE: \$500,000.00
DATE OF ISSUE: August 30, 1999
PURPOSE OF BONDS: Improving the streets of the City

BOOK: 85

PAGE: 223

COUNTY: of Holt
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 10,000.00	03/01/2000
4.250%	20,000.00	03/01/2001
4.500%	20,000.00	03/01/2002
4.600%	20,000.00	03/01/2003
4.700%	20,000.00	03/01/2004
4.800%	20,000.00	03/01/2005
4.900%	20,000.00	03/01/2006
5.000%	20,000.00	03/01/2007
5.100%	20,000.00	03/01/2008
5.150%	30,000.00	03/01/2009
5.200%	30,000.00	03/01/2010
5.250%	30,000.00	03/01/2011
5.300%	30,000.00	03/01/2012
5.400%	30,000.00	03/01/2013
5.500%	30,000.00	03/01/2014
	30,000.00	03/01/2015 *
	30,000.00	03/01/2016 *
	30,000.00	03/01/2017 *
	30,000.00	03/01/2018 *
	30,000.00	03/01/2019 *
5.750%	150,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2000 (without premium)
BOND REGISTRAR: Citizens Bank, Oregon, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Citizens Bank, Oregon, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Citizens Bank, Oregon, Missouri
PURCHASE PRICE: \$500,000.00
INTEREST RATE: 5.4160%
ASSESSED VALUATION FOR: \$4,605,972
INDEBTEDNESS: (Including this issue) \$500,000
NOTICE OF ELECTION: Published two newspapers March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...255; No...76
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23803 BOOK: 85 PAGE: 223
BONDS ISSUED BY: Reorganized School District No. 7
AMOUNT OF ISSUE: \$15,000,000.00 COUNTY: of Jackson
DATE OF ISSUE: August 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing, furnishing and equipping two elementary schools, repairing and improving Lee's Summit High School, constructing an addition to Lee's Summit North High School, acquiring land, renovating, remodeling and repairing existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.875%	\$ 100,000.00	03/01/2000
4.875%	170,000.00	03/01/2001
4.875%	380,000.00	03/01/2002
4.875%	390,000.00	03/01/2003
4.875%	425,000.00	03/01/2004
4.875%	470,000.00	03/01/2005
5.125%	1,050,000.00	03/01/2006
5.125%	1,075,000.00	03/01/2007
5.125%	1,150,000.00	03/01/2008
5.000%	1,195,000.00	03/01/2009
5.150%	1,270,000.00	03/01/2010
5.250%	1,325,000.00	03/01/2011
5.300%	1,390,000.00	03/01/2012
5.350%	1,460,000.00	03/01/2013
5.450%	1,535,000.00	03/01/2014
5.250%	1,615,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009 (without premium)

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Kansas City, Missouri

PURCHASE PRICE: \$14,882,850.00

INTEREST RATE: 5.3238%

ASSESSED VALUATION FOR: \$749,364,289

INDEBTEDNESS: (Including this issue) \$97,350,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...11,184; No...6,482

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 24, 1999

REGISTRATION NO.: 23802 BOOK: 85 PAGE: 223
BONDS ISSUED BY: Pattonville-Bridgeton Terrace Fire Protection District
AMOUNT OF ISSUE: \$1,000,000.00 COUNTY: of St. Louis
DATE OF ISSUE: August 15, 1999 MONTH OF MATURITY: February
PURPOSE OF BONDS: To obtain money with which to maintain firestation number 1 in said
District by repairing and remodeling the same and purchasing an ambulance
and firefighting apparatus and auxiliary equipment for said District

Rate of Interest	Amount	Maturity
6.000%	\$ 25,000.00	02/15/2003
6.000%	25,000.00	02/15/2004
6.000%	25,000.00	02/15/2005
6.000%	25,000.00	02/15/2006
4.750%	25,000.00	02/15/2007
4.650%	125,000.00	02/15/2008
4.700%	125,000.00	02/15/2009
4.750%	125,000.00	02/15/2010
4.800%	125,000.00	02/15/2011
4.900%	125,000.00	02/15/2012
5.000%	125,000.00	02/15/2013
5.000%	125,000.00	02/15/2014

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2010 may be redeemed on and after February 15, 2009 (without premium)
BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri
ISSUE BOUGHT BY: First St. Louis Securities, St. Louis, Missouri
PURCHASE PRICE: \$1,000,027.75
INTEREST RATE: 4.9050%
ASSESSED VALUATION FOR: \$508,063,624
INDEBTEDNESS: (Including this issue) \$1,625,000
NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...2,978; No...902
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 23, 1999

REGISTRATION NO.: 23801 BOOK: 85 PAGE: 222
BONDS ISSUED BY: Reorganized School District No. R-7
AMOUNT OF ISSUE: \$3,100,000.00 COUNTY: of Lafayette
DATE OF ISSUE: August 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Building a new classroom wing for the middle school, building classroom
additions and related facilities for the high school, renovating,
remodeling and repairing existing school buildings and furnishing and
equipping the same

Rate of Interest	Amount	Maturity
3.600%	\$ 75,000.00	03/01/2000
4.050%	75,000.00	03/01/2001
4.200%	70,000.00	03/01/2002
4.300%	80,000.00	03/01/2003
4.400%	50,000.00	03/01/2004
4.500%	50,000.00	03/01/2005
4.600%	50,000.00	03/01/2006
4.700%	50,000.00	03/01/2007
4.800%	75,000.00	03/01/2008
4.900%	75,000.00	03/01/2009
4.950%	115,000.00	03/01/2010
5.000%	140,000.00	03/01/2011
5.050%	265,000.00	03/01/2012
5.100%	145,000.00	03/01/2013
5.150%	170,000.00	03/01/2014
5.200%	800,000.00	03/01/2015
5.250%	815,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after
March 1, 2008 (without premium)
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Kansas City, Missouri
PURCHASE PRICE: \$3,061,250.00
INTEREST RATE: 5.2587%
ASSESSED VALUATION FOR: \$77,029,615
INDEBTEDNESS: (Including this issue) \$10,129,995
NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...1,682; No...1,084
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 11, 1999

REGISTRATION NO.: 23800
BONDS ISSUED BY: Avondale, Missouri
AMOUNT OF ISSUE: \$260,000.00
DATE OF ISSUE: August 1, 1999
PURPOSE OF BONDS: Extending and improving the streets of said City

BOOK: 85

PAGE: 222

COUNTY: of Clay
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 10,000.00	03/01/2000 *
	15,000.00	03/01/2001 *
	15,000.00	03/01/2002 *
	15,000.00	03/01/2003 *
	15,000.00	03/01/2004 *
5.000%	70,000.00	03/01/2004
	15,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
	20,000.00	03/01/2007 *
	20,000.00	03/01/2008 *
	20,000.00	03/01/2009 *
5.300%	90,000.00	03/01/2009
	25,000.00	03/01/2010 *
	25,000.00	03/01/2011 *
	25,000.00	03/01/2012 *
	25,000.00	03/01/2013 *
5.500%	100,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on March 1, 2009 and thereafter may be redeemed on and after March 1, 2004 and thereafter (with premium)

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$247,000.00

INTEREST RATE: 5.3759%

ASSESSED VALUATION FOR: \$2,833,710

INDEBTEDNESS: (Including this issue) \$565,000

NOTICE OF ELECTION: Mailed to all registered voters in the City

DATE OF ELECTION: November 3, 1998

ELECTION RESULTS: Yes...137; No...41

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23799	BOOK: 85	PAGE: 222
BONDS ISSUED BY:	Columbia Library District		
AMOUNT OF ISSUE:	\$22,000,000.00	COUNTY:	of Boone
DATE OF ISSUE:	August 1, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Purchasing land, erecting a library building and improving an existing building		

Rate of Interest	Amount	Maturity
4.250%	\$ 530,000.00	03/01/2000
4.250%	715,000.00	03/01/2001
4.250%	745,000.00	03/01/2002
4.500%	775,000.00	03/01/2003
4.500%	810,000.00	03/01/2004
4.500%	850,000.00	03/01/2005
4.500%	890,000.00	03/01/2006
4.550%	930,000.00	03/01/2007
4.625%	975,000.00	03/01/2008
4.700%	1,025,000.00	03/01/2009
4.800%	1,075,000.00	03/01/2010
5.000%	1,135,000.00	03/01/2011
5.000%	1,190,000.00	03/01/2012
5.000%	1,255,000.00	03/01/2013
5.000%	1,320,000.00	03/01/2014
5.000%	1,395,000.00	03/01/2015
5.125%	1,470,000.00	03/01/2016
5.125%	1,550,000.00	03/01/2017
5.125%	1,635,000.00	03/01/2018
5.150%	1,730,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$21,785,635.10

INTEREST RATE: 5.0669%

ASSESSED VALUATION FOR: \$497,605,026

INDEBTEDNESS: (Including this issue) \$22,000,000

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...8,631; No...4,248

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 4, 1999

REGISTRATION NO.: 23798 BOOK: 85 PAGE: 221
BONDS ISSUED BY: Weaubleau R-III School District
AMOUNT OF ISSUE: \$550,000.00 COUNTY: of Hickory
DATE OF ISSUE: August 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Financing and refinancing the costs to improve its school facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 5,000.00	03/01/2002 *
	5,000.00	03/01/2003 *
	5,000.00	03/01/2004 *
	5,000.00	03/01/2005 *
	10,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
	15,000.00	03/01/2009 *
	15,000.00	03/01/2010 *
	20,000.00	03/01/2011 *
5.000%	110,000.00	03/01/2011
	20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
	20,000.00	03/01/2015 *
	20,000.00	03/01/2016 *
	20,000.00	03/01/2017 *
	155,000.00	03/01/2018 *
	165,000.00	03/01/2019 *
5.300%	440,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on and after March 1, 2009 (without premium)
BOND REGISTRAR: Commerce Bank, N. A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$543,950.00
INTEREST RATE: 5.3669%
ASSESSED VALUATION FOR: \$13,482,165
INDEBTEDNESS: (Including this issue) \$1,690,888
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999; second newspaper March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...417; No...223
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 4, 1999

REGISTRATION NO.: 23797 BOOK: 85 PAGE: 221
BONDS ISSUED BY: Southern Platte Fire Protection District
AMOUNT OF ISSUE: \$4,075,000.00 COUNTY: of Platte
DATE OF ISSUE: August 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Refunding the District's General Obligation Bonds, Series 1997, and for paying the cost to construct a new fire station, purchase fire trucks and equipment, remodel existing fire stations and purchase land for a fire station and a training facility

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 40,000.00	03/01/2000
4.200%	25,000.00	03/01/2001
4.300%	20,000.00	03/01/2002
4.350%	30,000.00	03/01/2003
4.250%	50,000.00	03/01/2004
4.450%	65,000.00	03/01/2005
4.600%	85,000.00	03/01/2006
4.650%	110,000.00	03/01/2007
4.750%	135,000.00	03/01/2008
4.850%	155,000.00	03/01/2009
4.950%	185,000.00	03/01/2010
	205,000.00	03/01/2011 *
	230,000.00	03/01/2012 *
	265,000.00	03/01/2013 *
	300,000.00	03/01/2014 *
5.125%	1,000,000.00	03/01/2014
	350,000.00	03/01/2015 *
	410,000.00	03/01/2016 *
	440,000.00	03/01/2017 *
	485,000.00	03/01/2018 *
	490,000.00	03/01/2019 *
5.375%	2,175,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing in 2010 and thereafter may be redeemed on March 1, 2009, and thereafter in whole at any time or in part on any interest payment date (without premium)**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Logan Riley Carson & Kaup, L.C., Overland Park, Kansas
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$4,038,325.00
INTEREST RATE: 5.3216%
ASSESSED VALUATION FOR: \$187,240,655
INDEBTEDNESS: (Including this issue) \$4,075,000
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999; second newspaper March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...2,786; No...910
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**Bonds maturing on March 1, 2014 and 2019 are subject to mandatory redemption (without premium)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

July 28, 1999

REGISTRATION NO.: 23796 BOOK: 85 PAGE: 221
BONDS ISSUED BY: City of Waynesville
AMOUNT OF ISSUE: \$515,000.00 COUNTY: of Pulaski
DATE OF ISSUE: July 29, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to
Article III, Section 38(c) of the Constitution of Missouri and Sections
67.453 to 67.475 RSMo (West Side Sewer Extension Project No. 1 and West
Side Sewer Extension Project No. 2)

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
	\$ 33,000.00	03/01/2000 *
	24,000.00	03/01/2001 *
	25,000.00	03/01/2002 *
	27,000.00	03/01/2003 *
	28,000.00	03/01/2004 *
	29,000.00	03/01/2005 *
	31,000.00	03/01/2006 *
	33,000.00	03/01/2007 *
	34,000.00	03/01/2008 *
	36,000.00	03/01/2009 *
	38,000.00	03/01/2010 *
	41,000.00	03/01/2011 *
	43,000.00	03/01/2012 *
	45,000.00	03/01/2013 *
	48,000.00	03/01/2014 *
5.600%	515,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds may be redeemed prior to maturity on March 1, 2007, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stern Brothers & Co., Kansas City, Missouri

PURCHASE PRICE: \$506,883.60

INTEREST RATE: 5.8518%

ASSESSED VALUATION FOR: \$18,386,633

INDEBTEDNESS: (Including this issue) \$510,000

NOTICE OF ELECTION: (Hearing) Published one newspaper June 23, 1997

DATE OF ELECTION: (Hearing) July 7, 1997

ELECTION RESULTS: 151.26 acres of 217.73 total acres

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

July 28, 1999

REGISTRATION NO.: 23795

BOOK: 85

PAGE: 220

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$21,170,000.00

DATE OF ISSUE: July 29, 1999

COUNTY: of St. Louis

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds, together with other funds of the District to (a) pay part of the cost of completing the works and improvements as shown in the plan for Reclamation of the District, (b) fund a debt service reserve fund for the Bonds, and (c) pay costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 205,000.00	03/01/2000
4.400%	315,000.00	03/01/2001
4.600%	330,000.00	03/01/2002
4.750%	345,000.00	03/01/2003
4.875%	460,000.00	03/01/2004
5.000%	485,000.00	03/01/2005
5.125%	505,000.00	03/01/2006
5.250%	635,000.00	03/01/2007
5.300%	670,000.00	03/01/2008
5.350%	705,000.00	03/01/2009
	850,000.00	03/01/2010 *
	450,000.00	03/01/2011 *
5.600%	1,300,000.00	03/01/2011
	450,000.00	03/01/2011 *
	1,055,000.00	03/01/2012 *
	1,120,000.00	03/01/2013 *
5.650%	2,625,000.00	03/01/2013
	1,295,000.00	03/01/2014 *
	1,370,000.00	03/01/2015 *
	1,810,000.00	03/01/2016 *
	1,920,000.00	03/01/2017 *
	2,035,000.00	03/01/2018 *
	4,160,000.00	03/01/2019 *
5.850%	12,590,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010, and thereafter may be redeemed on March 1, 2009, and thereafter in whole at any time or in part on any interest payment date. If redeemed on March 1, 2009 to February 28, 2010**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Co., Inc. & Edward D. Jones & Co., L.P., St. Louis, Missouri

PURCHASE PRICE: \$20,604,437.00

INTEREST RATE: 6.0227%

ASSESSED VALUATION FOR: (Benefit) \$51,254,991

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

** (with premium). March 1, 2010 and thereafter (without premium). Bonds maturing on March 1, 2011, 2013 & 2019 are subject to mandatory redemption

(314) 751-4213

REGISTRATION NO.:	23794	BOOK:	85	PAGE:	220
BONDS ISSUED BY:	Rockwood R-6 School District				
AMOUNT OF ISSUE:	\$24,000,000.00	COUNTY:	of St. Louis		
DATE OF ISSUE:	July 1, 1999	MONTH OF MATURITY:	February		
PURPOSE OF BONDS:	Acquiring land, erecting schoolhouses, building additions to and repairing existing buildings, and furnishing schoolhouses in the District				

Rate of Interest	Amount	Maturity
5.000%	\$ 400,000.00	02/01/2000
4.750%	500,000.00	02/01/2001
4.750%	500,000.00	02/01/2002
4.625%	500,000.00	02/01/2003
4.500%	500,000.00	02/01/2004
5.100%	2,400,000.00	02/01/2005
4.450%	2,500,000.00	02/01/2006
4.550%	3,000,000.00	02/01/2007
4.650%	3,200,000.00	02/01/2008
4.700%	3,400,000.00	02/01/2009
4.800%	3,500,000.00	02/01/2010
5.000%	3,600,000.00	02/01/2011

ARE BONDS CALLABLE: Bonds maturing on February 1, 2010 and thereafter may be redeemed on February 1, 2009 and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$24,000,139.00

INTEREST RATE: 4.7573%

ASSESSED VALUATION FOR: \$1,931,071,229

INDEBTEDNESS: (Including this issue) \$127,003,600

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...20,013; No...9,383

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

July 27, 1999

REGISTRATION NO.: 23793 BOOK: 85 PAGE: 220
BONDS ISSUED BY: Marion County R-II School District
AMOUNT OF ISSUE: \$280,000.00 COUNTY: of Marion
DATE OF ISSUE: July 28, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$280,000 of the District's General Obligation Bonds, Series 1994

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 15,000.00	03/01/2001 *
	15,000.00	03/01/2002 *
	15,000.00	03/01/2003 *
	15,000.00	03/01/2004 *
	15,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
4.600%	90,000.00	03/01/2006
	25,000.00	03/01/2007 *
	25,000.00	03/01/2008 *
	30,000.00	03/01/2009 *
	30,000.00	03/01/2010 *
4.850%	110,000.00	03/01/2010
	20,000.00	03/01/2011 *
	20,000.00	03/01/2012 *
	20,000.00	03/01/2013 *
	20,000.00	03/01/2014 *
5.150%	80,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds may be redeemed on March 1, 2004, and thereafter in whole at any time or in part on any interest payment date. Bonds maturing on March 1, 2010 and 2014 are subject to mandatory redemption (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$275,385.00
INTEREST RATE: 5.1736%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23792	BOOK: 85	PAGE: 219
BONDS ISSUED BY:	Jefferson City School District		
AMOUNT OF ISSUE:	\$5,998,939.60	COUNTY:	of Cole
DATE OF ISSUE:	July 1, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Renovating, repairing and remodeling existing school buildings, acquiring and constructing modular classrooms and equipping the same		

ARE BONDS CALLABLE: Current interest bonds maturing on March 1, 2009, and thereafter may be redeemed on March 1, 2008, and thereafter in whole at any time or in part on any interest payment date (without premium)**

BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Central Trust Bank, Jefferson City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$5,953,517.96

INTEREST RATE: 5.1711%

ASSESSED VALUATION FOR: \$728,759,835

INDEBTEDNESS: (Including this issue) \$24,155,000

NOTICE OF ELECTION: Published one newspaper March 24 and April 4, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...12,150; No...5,202

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

****Capital Appreciation Bonds do not contain a call provision**

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

July 20, 1999

REGISTRATION NO.: 23791
BONDS ISSUED BY: Parkway C-2 School District
AMOUNT OF ISSUE: \$10,000,000.00
DATE OF ISSUE: July 1, 1999
PURPOSE OF BONDS: School improvement, repair, renovation, furnishing, accessibility, and extension of buildings and related facilities, including the purchase of classroom technology and improvements and the repair of instructional spaces

BOOK: 85
PAGE: 219
COUNTY: of St. Louis
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.500%	\$ 460,000.00	03/01/2000
4.000%	310,000.00	03/01/2001
4.000%	330,000.00	03/01/2002
4.200%	345,000.00	03/01/2003
4.300%	365,000.00	03/01/2004
4.375%	380,000.00	03/01/2005
4.500%	400,000.00	03/01/2006
6.500%	420,000.00	03/01/2007
6.500%	440,000.00	03/01/2008
4.800%	460,000.00	03/01/2009
4.800%	485,000.00	03/01/2010
4.900%	505,000.00	03/01/2011
5.000%	530,000.00	03/01/2012
5.000%	560,000.00	03/01/2013
5.100%	585,000.00	03/01/2014
5.100%	615,000.00	03/01/2015
5.100%	650,000.00	03/01/2016
5.100%	685,000.00	03/01/2017
	720,000.00	03/01/2018 *
	755,000.00	03/01/2019 *
5.200%	1,475,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010, and thereafter may be redeemed on March 1, 2009, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank of St. Louis, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank of St. Louis, N.A., St. Louis, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Kansas City, Missouri

PURCHASE PRICE: \$10,002,658.35

INTEREST RATE: 5.0876%

ASSESSED VALUATION FOR: \$2,820,726,038

INDEBTEDNESS: (Including this issue) \$92,885,390

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes... 33,116; No... 11,026

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published The Bond Buyer and local newspaper; Mailed to interested parties

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

July 9, 1999

REGISTRATION NO.: 23790

BOOK: 85

PAGE: 219

BONDS ISSUED BY: Jefferson Township

AMOUNT OF ISSUE: \$125,000.00

COUNTY: of Linn

DATE OF ISSUE: July 1, 1999

MONTH OF MATURITY: March

PURPOSE OF BONDS: Road purposes, including improving roads, purchasing necessary equipment
and constructing a building for road equipment

Rate of Interest	Amount	Maturity
5.500%	\$ 24,000.00	03/01/2000
5.500%	23,000.00	03/01/2001
5.500%	25,000.00	03/01/2002
5.500%	26,000.00	03/01/2003
5.500%	27,000.00	03/01/2004

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, North Central, Brookfield, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, North Central, Brookfield, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: UMB Bank, North Central, Brookfield, Missouri
PURCHASE PRICE: \$125,000.00
INTEREST RATE: 5.5000%
ASSESSED VALUATION FOR: \$6,241,142
INDEBTEDNESS: (Including this issue) \$125,000
NOTICE OF ELECTION: Published two newspapers March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...180; No...73
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

July 9, 1999

REGISTRATION NO.: 23789
BONDS ISSUED BY: Special Road District No. 1
AMOUNT OF ISSUE: \$370,000.00
DATE OF ISSUE: July 12, 1999
PURPOSE OF BONDS: Improving roads within the District

BOOK: 85

PAGE: 219

COUNTY: of Daviess
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
4.600%	\$ 30,000.00	03/01/2000
4.700%	30,000.00	03/01/2001
4.800%	30,000.00	03/01/2002
4.900%	35,000.00	03/01/2003
5.000%	35,000.00	03/01/2004
5.100%	40,000.00	03/01/2005
5.200%	40,000.00	03/01/2006
5.300%	40,000.00	03/01/2007
5.400%	45,000.00	03/01/2008
5.500%	45,000.00	03/01/2009

ARE BONDS CALLABLE: Bonds may be redeemed prior to maturity in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Secretary of the District

INTEREST PAYABLE: March 1 and September 1

BY: Secretary of the District

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bethany Trust Company and First National Bank of Gallatin

PURCHASE PRICE: \$370,000.00

INTEREST RATE: 5.2224%

ASSESSED VALUATION FOR: \$7,390,201

INDEBTEDNESS: (Including this issue) \$364,164

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999; second newspaper March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...170; No...42

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 30, 1999

REGISTRATION NO.: 23788 BOOK: 85 PAGE: 219
BONDS ISSUED BY: Green Ridge R-VIII School District
AMOUNT OF ISSUE: \$380,000.00 COUNTY: of Pettis
DATE OF ISSUE: July 1, 1999 (Series 1999A) MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$380,000 of the District's General Obligation Bonds, Series 1996

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 30,000.00	03/01/2002 *
	25,000.00	03/01/2003 *
	25,000.00	03/01/2004 *
	25,000.00	03/01/2005 *
	25,000.00	03/01/2006 *
4.450%	130,000.00	03/01/2006
	25,000.00	03/01/2007 *
	30,000.00	03/01/2008 *
	30,000.00	03/01/2009 *
4.700%	85,000.00	03/01/2009
4.800%	30,000.00	03/01/2010
4.850%	30,000.00	03/01/2011
4.900%	35,000.00	03/01/2012
4.950%	35,000.00	03/01/2013
5.000%	35,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds may be redeemed on March 1, 2004, and thereafter, in whole at any time or in part on any interest payment date (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$375,000.00
INTEREST RATE: 4.9589%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 29, 1999

REGISTRATION NO.: 23787 BOOK: 85 PAGE: 218
BONDS ISSUED BY: Camden County, Missouri
AMOUNT OF ISSUE: \$290,000.00 COUNTY: of Camden
DATE OF ISSUE: June 15, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds to pay the cost of retiring the County's Bond Anticipation Notes, Series 1998C (State Route HH Neighborhood Improvement District)

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 10,000.00	03/01/2000
4.250%	10,000.00	03/01/2001
4.500%	10,000.00	03/01/2002
4.750%	10,000.00	03/01/2003
5.000%	10,000.00	03/01/2004
5.150%	10,000.00	03/01/2005
5.300%	10,000.00	03/01/2006
5.400%	15,000.00	03/01/2007
5.500%	15,000.00	03/01/2008
5.600%	15,000.00	03/01/2009
	15,000.00	03/01/2010 *
	15,000.00	03/01/2011 *
	15,000.00	03/01/2012 *
	15,000.00	03/01/2013 *
	15,000.00	03/01/2014 *
5.800%	75,000.00	03/01/2014
	20,000.00	03/01/2015 *
	20,000.00	03/01/2016 *
	20,000.00	03/01/2017 *
	20,000.00	03/01/2018 *
	20,000.00	03/01/2019 *
5.900%	100,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2008, may be redeemed on March 1, 2007, or at any time thereafter, in whole or in part (without premium)
BOND REGISTRAR: Central Trust Bank, Jefferson City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Central Trust Bank, Jefferson City, Missouri
APPROVING OPINION BY: McDowell, Rice, Smith & Gaar P.C., Kansas City, Missouri
ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri
PURCHASE PRICE: \$285,650.00
INTEREST RATE: 5.9113%
ASSESSED VALUATION FOR: \$705,585,788
INDEBTEDNESS: (Including this issue) \$3,345,844
NOTICE OF ELECTION: (Hearing) Published one newspaper April 19, 1999
DATE OF ELECTION: (Hearing) April 29, 1999
ELECTION RESULTS: 100% of property owners signed petition
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23786 BOOK: 85 PAGE: 218
BONDS ISSUED BY: Park Hill School District
AMOUNT OF ISSUE: \$21,000,000.00 COUNTY: of Platte
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Purchasing, erecting, furnishing, equipping, repairing and improving its
school facilities

Rate of Interest	Amount	Maturity
4.375%	\$ 100,000.00	03/01/2000
4.375%	100,000.00	03/01/2001
4.375%	100,000.00	03/01/2002
4.375%	100,000.00	03/01/2003
4.400%	500,000.00	03/01/2004
4.500%	1,000,000.00	03/01/2005
4.600%	1,175,000.00	03/01/2006
5.000%	1,250,000.00	03/01/2007
5.000%	1,310,000.00	03/01/2008
4.800%	1,380,000.00	03/01/2009
5.125%	1,450,000.00	03/01/2010
5.125%	1,520,000.00	03/01/2011
5.125%	1,605,000.00	03/01/2012
5.125%	1,690,000.00	03/01/2013
5.125%	1,780,000.00	03/01/2014
5.250%	1,875,000.00	03/01/2015
5.375%	2,000,000.00	03/01/2016
5.375%	2,065,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010, and thereafter may be redeemed on March 1, 2009, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$20,830,826.00

INTEREST RATE: 5.2139%

ASSESSED VALUATION FOR: \$677,949,128

INDEBTEDNESS: (Including this issue) \$68,398,122.72

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...8,623; No...3,113

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 28, 1999

REGISTRATION NO.: 23785 BOOK: 85 PAGE: 218
BONDS ISSUED BY: Marshfield Reorganized School District R-I
AMOUNT OF ISSUE: \$4,000,000.00 (a portion of \$11,200,000 authorized) COUNTY: of Webster and Dallas
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds to build a new high school and a classroom addition to
Shook Elementary School, repair, remodel and renovate other existing school
facilities and furnish and equip the same

Rate of Interest	Amount	Maturity
4.300%	\$ 100,000.00	03/01/2003
4.400%	150,000.00	03/01/2004
4.500%	150,000.00	03/01/2005
4.600%	200,000.00	03/01/2006
4.700%	250,000.00	03/01/2007
4.750%	300,000.00	03/01/2008
4.800%	350,000.00	03/01/2009
4.850%	400,000.00	03/01/2010
4.900%	450,000.00	03/01/2011
4.950%	500,000.00	03/01/2012
5.000%	550,000.00	03/01/2013
5.050%	600,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing in the years 2010 through 2014, inclusive, may be redeemed on March 1, 2009 and thereafter, in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,952,000.00

INTEREST RATE: 5.0283%

ASSESSED VALUATION FOR: \$95,642,086

INDEBTEDNESS: (Including this issue) \$12,045,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...1,616; No...669

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 28, 1999

REGISTRATION NO.: 23784 BOOK: 85 PAGE: 218
BONDS ISSUED BY: Lone Jack C-6 School District
AMOUNT OF ISSUE: \$2,000,000.00 COUNTY: of Jackson
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities,
including additional classrooms at the elementary school and a gymnasium,
commons area and kitchen at the high school, and acquiring existing school
facilities now leased to the District by paying off all or a portion of
outstanding lease obligations

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.950%	\$ 175,000.00	03/01/2012
5.000%	200,000.00	03/01/2013
5.050%	200,000.00	03/01/2014
5.150%	225,000.00	03/01/2015
5.250%	250,000.00	03/01/2016
5.300%	275,000.00	03/01/2017
	325,000.00	03/01/2018 *
	350,000.00	03/01/2019 *
5.350%	675,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds or portions thereof may be redeemed prior to maturity on March 1, 2009, and thereafter, in whole at any time or in part on any interest payment date. Bonds maturing in 2019 are subject to mandatory redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,974,000.00

INTEREST RATE: 5.3372%

ASSESSED VALUATION FOR: \$21,416,829

INDEBTEDNESS: (Including this issue) \$3,176,504

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...510; No...189

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 28, 1999

REGISTRATION NO.: 23783 BOOK: 85 PAGE: 217
BONDS ISSUED BY: Northwest R-I School District
AMOUNT OF ISSUE: \$17,125,000.00 COUNTY: of Jefferson
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Refinancing a portion of the cost of acquiring and constructing the high school and paying the cost of installing heating, ventilating and air conditioning equipment in district facilities and purchasing land for school purposes

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.300%	\$)	03/01/2000
3.750%	)	03/01/2001
4.000%	)	03/01/2002
4.000%	)	03/01/2003
4.100%	)	03/01/2004
4.250%	)	03/01/2005
4.350%	)	03/01/2006
4.450%	)	03/01/2007
4.550%	)	03/01/2008
4.650%	)	03/01/2009
4.750%	)	03/01/2010
4.850%	)	03/01/2011
5.375%	)	03/01/2012
5.375%	)	03/01/2013
5.375%	)	03/01/2014
5.375%	)	03/01/2015
	)	03/01/2016 *
	)	03/01/2017 *
	)	03/01/2018 *
5.000%	1,445,000.00	03/01/2018
5.300%	525,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on March 1, 2009 in whole at any time or in part on any interest payment date. Bonds maturing on March 1, 2018 are subject to mandatory redemption

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$17,020,653.05

INTEREST RATE: 5.1150%

ASSESSED VALUATION FOR: \$308,472,903

INDEBTEDNESS: (Including this issue) \$21,425,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...4,700; No...3,238

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 25, 1999

REGISTRATION NO.: 23782 BOOK: 85 PAGE: 217
BONDS ISSUED BY: Polo R-VII School District
AMOUNT OF ISSUE: \$1,490,000.00 COUNTY: of Caldwell
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing, repairing, remodeling, renovating, furnishing and equipping
school facilities, including additional classrooms, a cafeteria/kitchen and
a multi-purpose room

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.400%	\$ 25,000.00	03/01/2006
4.450%	25,000.00	03/01/2007
4.500%	75,000.00	03/01/2008
4.600%	75,000.00	03/01/2009
4.700%	75,000.00	03/01/2010
4.800%	100,000.00	03/01/2011
4.900%	100,000.00	03/01/2012
4.950%	100,000.00	03/01/2013
5.000%	125,000.00	03/01/2014
5.050%	125,000.00	03/01/2015
	150,000.00	03/01/2016 *
	150,000.00	03/01/2017 *
	175,000.00	03/01/2018 *
	190,000.00	03/01/2019 *
5.200%	665,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on March 1, 2009, and thereafter, in whole at any time or in part on any interest payment date. Bonds maturing in 2019 are subject to mandatory redemption

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,470,630.00

INTEREST RATE: 5.1559%

ASSESSED VALUATION FOR: \$12,791,773

INDEBTEDNESS: (Including this issue) \$1,677,549

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...278; No...163

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 23, 1999

REGISTRATION NO.: 23781
BONDS ISSUED BY: Camden County
AMOUNT OF ISSUE: \$211,000.00
DATE OF ISSUE: June 15, 1999
PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the constitution of Missouri and Sections 67.453 to 67.475, RSMo (FF-6, 5-65U and RA Fire Station)

BOOK: 85
PAGE: 217
COUNTY: of Camden
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 6,000.00	03/01/2000 *
	6,000.00	03/01/2001 *
	6,000.00	03/01/2002 *
	7,000.00	03/01/2003 *
	8,000.00	03/01/2004 *
	8,000.00	03/01/2005 *
	9,000.00	03/01/2006 *
	9,000.00	03/01/2007 *
	10,000.00	03/01/2008 *
	10,000.00	03/01/2009 *
	11,000.00	03/01/2010 *
	11,000.00	03/01/2011 *
5.500%	101,000.00	03/01/2011
	12,000.00	03/01/2012 *
	12,000.00	03/01/2013 *
	13,000.00	03/01/2014 *
	13,000.00	03/01/2015 *
	14,000.00	03/01/2016 *
	15,000.00	03/01/2017 *
	15,000.00	03/01/2018 *
	16,000.00	03/01/2019 *
5.900%	110,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2007, and thereafter may be redeemed in whole at any time or in part on any interest payment date. Bonds maturing on March 1, 2011 and 2019 are subject to mandatory redemption (without premium)

BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Central Trust Bank, Jefferson City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$205,725.00

INTEREST RATE: 6.0831%

ASSESSED VALUATION FOR: \$705,585,788

INDEBTEDNESS: (Including this issue) \$3,429,662

NOTICE OF ELECTION: FF6 and 5-65U published March 24 and 31, 1998; RA Fire Station published March 20 and 27, 1996

DATE OF ELECTION: 4/2/96 & 4/7/98 (Hearings) 7/22/96 & 9/28/98

ELECTION RESULTS: FF6-Yes...64; No...14; 5-65U-Yes...18; No...5; RA-Yes...70; No...22

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 22, 1999

REGISTRATION NO.: 23780 BOOK: 85 PAGE: 216
BONDS ISSUED BY: Reorganized School District No. R-IX
AMOUNT OF ISSUE: \$1,035,000.00 COUNTY: of Lawrence
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Building a vocational-agricultural shop facility, preschool and choral
music classrooms and a library addition for grades 7 through 12 at the
school, renovating and improving existing school facilities and furnishing
and equipping the same, and acquiring and installing technology equipment
in all school facilities

Rate of Interest	Amount	Maturity
3.900%	\$ 50,000.00	03/01/2001
4.000%	65,000.00	03/01/2002
4.100%	75,000.00	03/01/2003
4.200%	85,000.00	03/01/2004
4.300%	100,000.00	03/01/2005
4.350%	100,000.00	03/01/2006
4.400%	120,000.00	03/01/2007
4.450%	135,000.00	03/01/2008
4.550%	145,000.00	03/01/2009
4.650%	160,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on March 1, 2009, and thereafter, in whole at any time or in part on any interest payment date

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,022,580.00

INTEREST RATE: 4.6346%

ASSESSED VALUATION FOR: \$20,633,342

INDEBTEDNESS: (Including this issue) \$1,035,000

NOTICE OF ELECTION: Published one newspaper March 24 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...559; No...409

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 22, 1999

REGISTRATION NO.: 23779 BOOK: 85 PAGE: 216
BONDS ISSUED BY: Higbee R-VIII School District
AMOUNT OF ISSUE: \$875,000.00 COUNTY: of Randolph
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: \$600,000 principal amount to be used for the purpose of constructing,
improving, furnishing and equipping school facilities; and
\$275,000 principal amount to be used for the purpose of refunding a series
of general obligation bonds, Series 1987

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 25,000.00	03/01/2001
4.050%	25,000.00	03/01/2002
4.150%	25,000.00	03/01/2003
4.250%	25,000.00	03/01/2004
4.350%	25,000.00	03/01/2005
4.400%	50,000.00	03/01/2006
4.450%	50,000.00	03/01/2007
4.500%	50,000.00	03/01/2008
4.600%	50,000.00	03/01/2009
4.700%	50,000.00	03/01/2010
4.800%	50,000.00	03/01/2011
	55,000.00	03/01/2012 *
	65,000.00	03/01/2013 *
	75,000.00	03/01/2014 *
	80,000.00	03/01/2015 *
	85,000.00	03/01/2016 *
	90,000.00	03/01/2017 *
5.100%	450,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on March 1, 2009, and thereafter, in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$861,875.00

INTEREST RATE: 5.0756%

ASSESSED VALUATION FOR: \$5,978,395

INDEBTEDNESS: (Including this issue) \$845,376

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...294; No...140

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 21, 1999

REGISTRATION NO.: 23778 BOOK: 85 PAGE: 216
BONDS ISSUED BY: Trenton R-IX School District
AMOUNT OF ISSUE: \$5,000,000.00 COUNTY: of Grundy
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Building classroom additions to the School District's Rissler Elementary
School and a new middle school facility, furnishing and equipping those
facilities and acquiring and installing technology equipment for all
District schools

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000%	\$ 100,000.00	03/01/2002
4.100%	150,000.00	03/01/2003
4.200%	150,000.00	03/01/2004
4.300%	175,000.00	03/01/2005
4.350%	175,000.00	03/01/2006
4.400%	200,000.00	03/01/2007
4.450%	200,000.00	03/01/2008
4.550%	225,000.00	03/01/2009
4.650%	250,000.00	03/01/2010
4.750%	275,000.00	03/01/2011
4.800%	300,000.00	03/01/2012
4.850%	325,000.00	03/01/2013
4.900%	350,000.00	03/01/2014
4.950%	375,000.00	03/01/2015
5.000%	400,000.00	03/01/2016
5.050%	425,000.00	03/01/2017
5.100%	450,000.00	03/01/2018
5.150%	475,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on March 1, 2009, and thereafter, in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Co., Kansas City, Missouri

PURCHASE PRICE: \$4,945,000.00

INTEREST RATE: 4.9864%

ASSESSED VALUATION FOR: \$55,926,546

INDEBTEDNESS: (Including this issue) \$7,400,000

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999; second newspaper March 26 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...1,890; No...1,241

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 21, 1999

REGISTRATION NO.: 23777 BOOK: 85 PAGE: 216
BONDS ISSUED BY: Green Ridge R-VIII School District
AMOUNT OF ISSUE: \$680,000.00 COUNTY: of Pettis
DATE OF ISSUE: June 22, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the construction, equipping and furnishing of additional classrooms for the high school, including a science laboratory and family/consumer science classrooms, and to complete other improvements to the existing facilities of the District, and to pay the cost of issuance of the bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 25,000.00	03/01/2010 *
	25,000.00	03/01/2011 *
	25,000.00	03/01/2012 *
	25,000.00	03/01/2013 *
5.000%	100,000.00	03/01/2013
	30,000.00	03/01/2014 *
	100,000.00	03/01/2015 *
	100,000.00	03/01/2016 *
	100,000.00	03/01/2017 *
	100,000.00	03/01/2018 *
	150,000.00	03/01/2019 *
5.200%	580,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be redeemed on March 1, 2009, and thereafter, in whole at any time or in part on any interest payment date (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Fields & Brown, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Co., St. Louis, Missouri
PURCHASE PRICE: \$669,005.00
INTEREST RATE: 5.3218%
ASSESSED VALUATION FOR: \$12,360,322
INDEBTEDNESS: (Including this issue) \$1,039,179
NOTICE OF ELECTION: Published one newspaper March 24 and 30, 1999; second newspaper March 28 and April 4, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...464; No...166
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23776	BOOK: 85	PAGE: 215
BONDS ISSUED BY:	City of Ironton		
AMOUNT OF ISSUE:	\$320,000.00	COUNTY:	of Iron
DATE OF ISSUE:	June 22, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Acquiring approximately 840 acres of Shepherd Mountain to be used as a natural area park and controlling stormwater run off from Shepherd Mountain		

Rate of Interest	Amount	Maturity
4.000%	\$ 35,000.00	03/01/2000
4.200%	35,000.00	03/01/2001
4.400%	40,000.00	03/01/2002
4.500%	40,000.00	03/01/2003
4.600%	40,000.00	03/01/2004
4.700%	40,000.00	03/01/2005
4.800%	45,000.00	03/01/2006
4.875%	45,000.00	03/01/2007

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Inc., St. Louis, Missouri
PURCHASE PRICE: \$312,000.00
INTEREST RATE: 5.3326%
ASSESSED VALUATION FOR: \$10,394,731
INDEBTEDNESS: (Including this issue) \$380,000
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...291; No...71
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 21, 1999

REGISTRATION NO.: 23775
BOOK: 85
BONDS ISSUED BY: Sheldon R-VIII School District
AMOUNT OF ISSUE: \$285,000.00
DATE OF ISSUE: June 1, 1999
PURPOSE OF BONDS: Expansion of the elementary school

PAGE: 215

COUNTY: of Vernon
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 5,000.00	03/01/2000 *
	5,000.00	03/01/2001 *
	10,000.00	03/01/2002 *
	10,000.00	03/01/2003 *
	5,000.00	03/01/2004 *
4.250%	35,000.00	03/01/2004
	10,000.00	03/01/2005 *
	10,000.00	03/01/2006 *
	10,000.00	03/01/2007 *
	10,000.00	03/01/2008 *
	10,000.00	03/01/2009
4.500%	50,000.00	03/01/2009
4.850%	50,000.00	03/01/2011
	50,000.00	03/01/2012 *
	50,000.00	03/01/2013 *
	50,000.00	03/01/2014 *
4.850%	150,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date (without premium)**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$280,725.00

INTEREST RATE: 4.9595%

ASSESSED VALUATION FOR: \$7,541,593

INDEBTEDNESS: (Including this issue) \$574,999

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999; two newspapers March 25 and April 1, 1999; fourth newspaper March 26 and April 2, 1999; fifth newspaper March 27 and April 3, 1999; sixth newspaper March 29, April 1 and 5, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...204; No...140

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Bonds maturing on March 1, 2004, 2009 and 2014 are subject to mandatory redemption

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 16, 1999

REGISTRATION NO.: 23774 BOOK: 85 PAGE: 215
BONDS ISSUED BY: Pulaski County
AMOUNT OF ISSUE: \$90,000.00 COUNTY: of Pulaski
DATE OF ISSUE: June 17, 1999 (Series 1999D) MONTH OF MATURITY: June
PURPOSE OF BONDS: Providing funds to pay the cost of retiring the County's Limited General
Obligation Temporary Notes, Series 1998D (Timbers Neighborhood Improvement
District)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
	\$ 7,000.00	06/01/2000 *
	7,000.00	06/01/2001 *
	8,000.00	06/01/2002 *
	8,000.00	06/01/2003 *
	9,000.00	06/01/2004 *
	9,000.00	06/01/2005 *
	10,000.00	06/01/2006 *
	10,000.00	06/01/2007 *
	11,000.00	06/01/2008 *
	11,000.00	06/01/2009 *
5.400%	90,000.00	06/01/2009

ARE BONDS CALLABLE: Bonds maturing on June 1, 2009 may be redeemed on and after June 1, 2004
(without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: June 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: McDowell, Rice, Smith & Gaar P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri
PURCHASE PRICE: \$85,869.00
INTEREST RATE: 5.4000%
ASSESSED VALUATION FOR: \$162,069,609
INDEBTEDNESS: (Including this issue) \$960,000
NOTICE OF ELECTION: (Hearing) Mailed to landowners; published one newspaper February 17, 1999
DATE OF ELECTION: (Hearing) March 1, 1999
ELECTION RESULTS: 69.50% of property owners signed petition
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23773	BOOK: 85	PAGE: 215
BONDS ISSUED BY:	Pulaski County		
AMOUNT OF ISSUE:	\$55,000.00		COUNTY: of Pulaski
DATE OF ISSUE:	June 17, 1999 (Series 1999C)		MONTH OF MATURITY: June
PURPOSE OF BONDS:	Providing funds to pay the cost of retiring the County's Limited General Obligation Temporary Notes, Series 1998C (Eagle Point Neighborhood Improvement District)		

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 2,000.00	06/01/2000	*
	3,000.00	06/01/2001	*
	3,000.00	06/01/2002	*
	3,000.00	06/01/2003	*
	3,000.00	06/01/2004	*
	3,000.00	06/01/2005	*
	3,000.00	06/01/2006	*
	4,000.00	06/01/2007	*
	4,000.00	06/01/2008	*
	4,000.00	06/01/2009	*
	4,000.00	06/01/2010	*
	4,000.00	06/01/2011	*
	5,000.00	06/01/2012	*
	5,000.00	06/01/2013	*
	5,000.00	06/01/2014	*
5.700%	55,000.00	06/01/2014	

ARE BONDS CALLABLE: Bonds maturing on June 1, 2014 may be redeemed on and after June 1, 2007
(without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: McDowell, Rice, Smith & Gaar P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri

PURCHASE PRICE: \$52,557.00

INTEREST RATE: 5.7000%

ASSESSED VALUATION FOR: \$162,069,609

INDEBTEDNESS: (Including this issue) \$960,000

NOTICE OF ELECTION: (Hearing) Mailed to landowners; published one newspaper February 17, 1999

DATE OF ELECTION: (Hearing) March 1, 1999

ELECTION RESULTS: 73.85% of property owners signed petition

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23772	BOOK: 85	PAGE: 214
BONDS ISSUED BY:	Pulaski County		
AMOUNT OF ISSUE:	\$27,000.00		COUNTY: of Pulaski
DATE OF ISSUE:	June 17, 1999 (Series 1999B)		MONTH OF MATURITY: June
PURPOSE OF BONDS:	Providing funds to pay the cost of retiring the County's Limited General Obligation Temporary Notes, Series 1998B (Dye Estates Neighborhood Improvement District)		

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 1,000.00	06/01/2000	*
	1,000.00	06/01/2001	*
	1,000.00	06/01/2002	*
	1,000.00	06/01/2003	*
	2,000.00	06/01/2004	*
	2,000.00	06/01/2005	*
	2,000.00	06/01/2006	*
	2,000.00	06/01/2007	*
	2,000.00	06/01/2008	*
	2,000.00	06/01/2009	*
	2,000.00	06/01/2010	*
	2,000.00	06/01/2011	*
	2,000.00	06/01/2012	*
	2,000.00	06/01/2013	*
	3,000.00	06/01/2014	*
5.700%	27,000.00	06/01/2014	

ARE BONDS CALLABLE: Bonds maturing on June 1, 2014 may be redeemed on and after June 1, 2007
(without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: McDowell, Rice, Smith & Gaar P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri

PURCHASE PRICE: \$25,311.01

INTEREST RATE: 5.7000%

ASSESSED VALUATION FOR: \$162,069,609

INDEBTEDNESS: (Including this issue) \$960,000

NOTICE OF ELECTION: (Hearing) Mailed to landowners; published one newspaper February 17, 1999

DATE OF ELECTION: (Hearing) March 1, 1999

ELECTION RESULTS: 75.77% of property owners signed petition

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23771	BOOK: 85	PAGE: 214
BONDS ISSUED BY:	Pulaski County		
AMOUNT OF ISSUE:	\$53,000.00		COUNTY: of Pulaski
DATE OF ISSUE:	June 17, 1999 (Series 1999A)		MONTH OF MATURITY: June
PURPOSE OF BONDS:	Providing funds to pay the cost of retiring the County's Limited General Obligation Temporary Notes, Series 1998A (Country Hills Neighborhood Improvement District)		

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 2,000.00	06/01/2000	*
	2,000.00	06/01/2001	*
	3,000.00	06/01/2002	*
	3,000.00	06/01/2003	*
	3,000.00	06/01/2004	*
	3,000.00	06/01/2005	*
	3,000.00	06/01/2006	*
	3,000.00	06/01/2007	*
	4,000.00	06/01/2008	*
	4,000.00	06/01/2009	*
	4,000.00	06/01/2010	*
	4,000.00	06/01/2011	*
	5,000.00	06/01/2012	*
	5,000.00	06/01/2013	*
	5,000.00	06/01/2014	*
5.700%	53,000.00	06/01/2014	

ARE BONDS CALLABLE:	Bonds maturing on June 1, 2014 may be redeemed on and after June 1, 2007 (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	June 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	McDowell, Rice, Smith & Gaar P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	Kirkpatrick Pettis, Kansas City, Missouri
PURCHASE PRICE:	\$51,058.00
INTEREST RATE:	5.7000%
ASSESSED VALUATION FOR:	\$162,069,609
INDEBTEDNESS:	(Including this issue) \$960,000
NOTICE OF ELECTION:	(Hearing) Mailed to landowners; published one newspaper February 17, 1999
DATE OF ELECTION:	(Hearing) March 1, 1999
ELECTION RESULTS:	44.19 acres of 59.15 total acres
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 14, 1999

REGISTRATION NO.: 23770 BOOK: 85 PAGE: 214
BONDS ISSUED BY: Reorganized School District No. R-IV
AMOUNT OF ISSUE: \$1,010,000.00 COUNTY: of Greene
DATE OF ISSUE: June 15, 1999 (Series 1999B) MONTH OF MATURITY: September
PURPOSE OF BONDS: Refunding \$1,000,000 outstanding general obligation bonds, Series 1996, of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.250%	\$ 65,000.00	03/01/2007
4.375%	70,000.00	03/01/2008
4.450%	80,000.00	03/01/2009
4.550%	90,000.00	03/01/2010
	95,000.00	03/01/2011 *
	95,000.00	03/01/2012 *
	100,000.00	03/01/2013 *
	105,000.00	03/01/2014 *
4.800%	395,000.00	03/01/2014
	110,000.00	03/01/2015 *
	100,000.00	03/01/2016 *
	100,000.00	03/01/2017 *
5.000%	310,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2010 may be redeemed on September 1, 2009 and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$998,890.00

INTEREST RATE: 4.9893%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 14, 1999

REGISTRATION NO.: 23769 BOOK: 85 PAGE: 214
BONDS ISSUED BY: Reorganized School District No. R-IV
AMOUNT OF ISSUE: \$645,000.00 COUNTY: of Greene
DATE OF ISSUE: June 15, 1999 (Series 1999A) MONTH OF MATURITY: September
PURPOSE OF BONDS: Renovating, repairing, remodeling and expanding existing school facilities,
including adding science labs to existing classrooms, expanding the
existing music building and expanding and improving physical education
facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 85,000.00	03/01/2016 *
	100,000.00	03/01/2017 *
5.000%	185,000.00	03/01/2017
	225,000.00	03/01/2018 *
	235,000.00	03/01/2019 *
5.000%	460,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on September 1, 2010 and thereafter may be redeemed on
September 1, 2009 and thereafter in whole at any time or in part on any
interest payment date (without premium)
BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri
PURCHASE PRICE: \$637,905.00
INTEREST RATE: 5.2004%
ASSESSED VALUATION FOR: \$29,211,710
INDEBTEDNESS: (Including this issue) \$2,425,000
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...781; No...343
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 14, 1999

REGISTRATION NO.: 23768 BOOK: 85 PAGE: 214
BONDS ISSUED BY: Reorganized School District No. R-6
AMOUNT OF ISSUE: \$3,615,000.00 COUNTY: of Scott
DATE OF ISSUE: June 15, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Refunding outstanding general obligation bonds, Series 1990, of the
District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500%	\$ 710,000.00	03/01/2000
3.800%	725,000.00	03/01/2001
3.900%	750,000.00	03/01/2002
4.000%	770,000.00	03/01/2003
4.100%	660,000.00	03/01/2004

ARE BONDS CALLABLE: No
BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: First Bank of Missouri, Gladstone, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,586,080.00
INTEREST RATE: 4.2801%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable .

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 14, 1999

REGISTRATION NO.: 23767 BOOK: 85 PAGE: 213
BONDS ISSUED BY: City of Perryville
AMOUNT OF ISSUE: \$750,000.00 (a portion of \$4,100,000 authorized) COUNTY: of Perry
DATE OF ISSUE: June 15, 1999 (Series 1999A) MONTH OF MATURITY: June
PURPOSE OF BONDS: Improving and extending the City's water system

Rate of Interest	Amount	Maturity
3.900%	\$ 140,000.00	06/01/2001
4.000%	145,000.00	06/01/2002
4.100%	150,000.00	06/01/2003
4.200%	155,000.00	06/01/2004
4.300%	160,000.00	06/01/2005

ARE BONDS CALLABLE: Bonds may be redeemed on and after December 1, 1999 (without premium)
BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
INTEREST PAYABLE: June 1 and December 1
BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$744,375.00
INTEREST RATE: 4.3601%
ASSESSED VALUATION FOR: \$83,399,195
INDEBTEDNESS: (Including this issue) \$4,100,000
NOTICE OF ELECTION: Published one newspaper October 22 and 29, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...1,135; No...632
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 14, 1999

REGISTRATION NO.: 23766 BOOK: 85 PAGE: 213
BONDS ISSUED BY: Central School District R-III
AMOUNT OF ISSUE: \$6,495,000.00 COUNTY: of St. Francois
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: \$3,350,000 principal amount to be used for the purpose of (1) building additional classrooms to and remodeling Central Middle School, (2) renovating White Gymnasium, (3) refurbishing restrooms and locker rooms in T.J. Foulon Fieldhouse, (4) making site improvements to remedy flooding at Central Elementary School, and (5) building additions to and repairing old buildings and furnishing and equipping schoolhouses and other existing buildings in the District; and \$3,145,000 principal amount to be used for the purpose of refunding certain outstanding general obligation bonds, Series 1995

Rate of Interest	Amount	Maturity
3.500%	\$ 145,000.00	03/01/2000
3.650%	255,000.00	03/01/2001
3.800%	275,000.00	03/01/2002
3.900%	280,000.00	03/01/2003
4.000%	290,000.00	03/01/2004
4.100%	290,000.00	03/01/2005
4.200%	290,000.00	03/01/2006
4.300%	305,000.00	03/01/2007
4.400%	320,000.00	03/01/2008
4.500%	340,000.00	03/01/2009
4.650%	355,000.00	03/01/2010
4.700%	305,000.00	03/01/2011
4.750%	320,000.00	03/01/2012
4.800%	335,000.00	03/01/2013
4.850%	350,000.00	03/01/2014
4.900%	370,000.00	03/01/2015
4.950%	385,000.00	03/01/2016
5.000%	405,000.00	03/01/2017
5.050%	430,000.00	03/01/2018
5.100%	450,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on March 1, 2008 and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stern Brothers & Co., St. Louis, Missouri

PURCHASE PRICE: \$6,446,287.50

INTEREST RATE: 4.8242%

ASSESSED VALUATION FOR: \$45,053,047

INDEBTEDNESS: (Including this issue) \$6,585,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 1999; second newspaper March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...1,114; No...717

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 9, 1999

REGISTRATION NO.: 23765 BOOK: 85 PAGE: 213
BONDS ISSUED BY: School District of Joplin R-VIII
AMOUNT OF ISSUE: \$6,750,000.00 COUNTY: of Jasper
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Improving school facilities by providing for air conditioning, heating,
ventilation, energy efficiency and related improvements

Rate of Interest	Amount	Maturity
4.400%	\$ 150,000.00	03/01/2009
4.500%	100,000.00	03/01/2010
4.600%	125,000.00	03/01/2011
4.650%	150,000.00	03/01/2012
4.700%	175,000.00	03/01/2013
4.800%	800,000.00	03/01/2014
4.900%	850,000.00	03/01/2015
4.950%	1,000,000.00	03/01/2016
5.000%	1,000,000.00	03/01/2017
5.050%	1,150,000.00	03/01/2018
5.100%	1,250,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,675,750.00

INTEREST RATE: 5.0508%

ASSESSED VALUATION FOR: \$539,551,510

INDEBTEDNESS: (Including this issue) \$12,160,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...7,458; No...3,082

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 9, 1999

REGISTRATION NO.: 23764
BONDS ISSUED BY: Hannibal 60 School District
AMOUNT OF ISSUE: \$14,600,000.00
DATE OF ISSUE: June 1, 1999
PURPOSE OF BONDS: \$13,000,000 principal amount to be used for the purpose of acquiring land for school purposes, building an elementary school building and furnishing and equipping the same, repairing and renovating existing school facilities and acquiring and installing technology equipment in District schools; and \$1,600,000 principal amount to be used for the purpose of providing for the payment, redemption and retirement of and thereby refund the District's outstanding General Obligation Refunding Bonds, Series 1994, maturing in the years 2000 through 2005 of which Series 1994 Bonds in the aggregate principal amount of \$1,585,000 remain outstanding and unpaid as of the Dated Date hereof

BOOK: 85
PAGE: 213
COUNTY: of Marion and Ralls
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500%	\$	03/01/2000
3.650%	)	03/01/2001
3.800%	)	03/01/2002
3.900%	)	03/01/2003
4.050%	)	03/01/2004
4.200%	)	03/01/2005
4.300%	)	03/01/2006
4.300%	)	03/01/2007
4.400%	)	03/01/2008
4.600%	)	03/01/2009
4.600%	)	03/01/2010
4.700%	)	03/01/2011
4.800%	)	03/01/2012
4.900%	)	03/01/2013
5.000%	)	03/01/2014
5.250%	)	03/01/2015
5.250%	)	03/01/2016
	)	03/01/2017
	)	03/01/2018 *
	)	03/01/2019 *
5.200%	3,100,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$14,461,300.00

INTEREST RATE: 5.0886%

ASSESSED VALUATION FOR: \$156,237,109

INDEBTEDNESS: (Including this issue) \$14,585,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...3,446; No...2,473

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 7, 1999

REGISTRATION NO.: 23763

BOOK: 85

PAGE: 212

BONDS ISSUED BY: Atchison Township

AMOUNT OF ISSUE: \$160,000.00

COUNTY: of Nodaway

DATE OF ISSUE: June 1, 1999

MONTH OF MATURITY: February

PURPOSE OF BONDS: Road improvement including the purchase of necessary equipment

Rate of Interest	Amount	Maturity
5.400%	\$ 30,000.00	02/01/2000
5.400%	30,000.00	02/01/2001
5.400%	30,000.00	02/01/2002
5.400%	35,000.00	02/01/2003
5.400%	35,000.00	02/01/2004

ARE BONDS CALLABLE: No
BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Bank Midwest, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri
PURCHASE PRICE: \$160,000.00
INTEREST RATE: 5.4000%
ASSESSED VALUATION FOR: \$4,588,714
INDEBTEDNESS: (Including this issue) \$160,000
NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...94; No...49
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 7, 1999

REGISTRATION NO.: 23762 BOOK: 85 PAGE: 212
BONDS ISSUED BY: Eureka Fire Protection District
AMOUNT OF ISSUE: \$3,500,000.00 COUNTY: of St. Louis and Jefferson
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring firefighting apparatus and equipment; rehabilitating, improving and equipping certain existing fire stations; acquiring, constructing, and equipping a new fire station, training, storage and maintenance facility; acquiring real estate for future fire stations; other related capital expenditures; and paying the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.200%	\$ 115,000.00	03/01/2000
3.500%	120,000.00	03/01/2001
3.700%	125,000.00	03/01/2002
3.800%	125,000.00	03/01/2003
3.900%	130,000.00	03/01/2004
4.000%	140,000.00	03/01/2005
4.100%	145,000.00	03/01/2006
4.200%	150,000.00	03/01/2007
4.300%	155,000.00	03/01/2008
4.375%	165,000.00	03/01/2009
4.500%	170,000.00	03/01/2010
4.550%	180,000.00	03/01/2011
4.750%	185,000.00	03/01/2012
4.750%	195,000.00	03/01/2013
4.750%	205,000.00	03/01/2014
5.000%	215,000.00	03/01/2015
5.000%	225,000.00	03/01/2016
5.000%	240,000.00	03/01/2017
5.000%	250,000.00	03/01/2018
5.000%	265,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009 in whole at any time or in part on any interest payment date (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri
PURCHASE PRICE: \$3,449,091.35
INTEREST RATE: 4.8809%
ASSESSED VALUATION FOR: \$142,402,161
INDEBTEDNESS: (Including this issue) \$3,852,956
NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...2,761; No...903
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 4, 1999

REGISTRATION NO.: 23761 BOOK: 85 PAGE: 212
BONDS ISSUED BY: Fordland School District R-3
AMOUNT OF ISSUE: \$2,255,000.00 COUNTY: of Webster
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: \$1,750,000 principal amount to be used for the purpose of providing funds to construct a library and classrooms and air condition the District's elementary school, build a library addition including a computer lab and a cafeteria/multi-purpose room addition to the District's middle school and high school, furnish and equip each of the same, and repair, remodel and renovate District school facilities. \$505,000 principal amount to be used for the purpose of refunding the Refunded Bonds, Series 1994

Rate of Interest	Amount	Maturity
4.000%	\$ 40,000.00	03/01/2003
4.100%	55,000.00	03/01/2004
4.150%	100,000.00	03/01/2005
4.200%	125,000.00	03/01/2006
4.250%	125,000.00	03/01/2007
4.300%	150,000.00	03/01/2008
4.400%	150,000.00	03/01/2009
4.500%	175,000.00	03/01/2010
4.600%	200,000.00	03/01/2011
4.700%	225,000.00	03/01/2012
4.750%	250,000.00	03/01/2013
4.800%	275,000.00	03/01/2014
4.850%	300,000.00	03/01/2015
4.900%	85,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on March 1, 2009 and thereafter, in whole at any time or in part on any interest payment date

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,225,685.00

INTEREST RATE: 4.7775%

ASSESSED VALUATION FOR: \$16,326,482

INDEBTEDNESS: (Including this issue) \$2,408,678

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...471; No...250

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 2, 1999

REGISTRATION NO.: 23760 BOOK: 85 PAGE: 212
BONDS ISSUED BY: Richland R-I School District
AMOUNT OF ISSUE: \$900,000.00 COUNTY: of Stoddard
DATE OF ISSUE: June 3, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing and betterment of school facilities, including, without limitation, roof repair at the high school, the construction of a canopy over the walkways, walkway repairs, the purchase and installation of bleachers in the gymnasium and to complete other remodeling and repair improvements to the existing facilities of the district

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750%	\$ 35,000.00	03/01/2001
3.800%	35,000.00	03/01/2002
3.900%	35,000.00	03/01/2003
3.950%	35,000.00	03/01/2004
4.050%	35,000.00	03/01/2005
4.150%	40,000.00	03/01/2006
4.200%	40,000.00	03/01/2007
4.250%	40,000.00	03/01/2008
4.300%	45,000.00	03/01/2009
4.400%	45,000.00	03/01/2010
4.500%	50,000.00	03/01/2011
4.600%	50,000.00	03/01/2012
4.700%	50,000.00	03/01/2013
	55,000.00	03/01/2014 *
	55,000.00	03/01/2015 *
	60,000.00	03/01/2016 *
	60,000.00	03/01/2017 *
	65,000.00	03/01/2018 *
	70,000.00	03/01/2019 *
5.050%	365,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2005 through March 1, 2013 may be redeemed on and after March 1, 2004 (without premium). Bonds maturing on March 1, 2019 may be redeemed on and after March 1, 2009 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$899,355.00
INTEREST RATE: 4.8700%
ASSESSED VALUATION FOR: \$17,190,427
INDEBTEDNESS: (Including this issue) \$900,000
NOTICE OF ELECTION: Published one newspaper March 23 and 30, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...364; No...207
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 1, 1999

REGISTRATION NO.: 23759 BOOK: 85 PAGE: 211
BONDS ISSUED BY: City of Louisiana
AMOUNT OF ISSUE: \$2,315,000.00 COUNTY: of Pike
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: January
PURPOSE OF BONDS: Refunding certain outstanding bonds, Series 1997, and extending and
improving its combined waterworks and sewerage system (together with all
future improvements and extensions)

Rate of Interest	Amount	Maturity
3.625%	\$ 70,000.00	01/01/2001
3.750%	85,000.00	01/01/2002
3.800%	95,000.00	01/01/2003
4.000%	105,000.00	01/01/2004
4.100%	110,000.00	01/01/2005
4.200%	115,000.00	01/01/2006
4.300%	120,000.00	01/01/2007
4.400%	125,000.00	01/01/2008
4.400%	130,000.00	01/01/2009
4.600%	135,000.00	01/01/2010
5.250%	135,000.00	01/01/2011
4.750%	145,000.00	01/01/2012
5.250%	150,000.00	01/01/2013
5.250%	180,000.00	01/01/2014
5.250%	190,000.00	01/01/2015
5.250%	205,000.00	01/01/2016
5.000%	220,000.00	01/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after January 1, 2010 may be redeemed on and after
June 1, 2009 with premium if between June 1, 2009 and May 31, 2011 no
premium if June 1, 2011 and after

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
INTEREST PAYABLE: January 1 and July 1
BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: State Environmental Improvement and Energy Resources Authority

PURCHASE PRICE: \$2,327,712.90

INTEREST RATE: 4.8051%

ASSESSED VALUATION FOR: \$25,634,358

INDEBTEDNESS: (Including this issue) \$3,000,000

NOTICE OF ELECTION: Published one newspaper March 19 and 26, 1997

DATE OF ELECTION: April 1, 1997

ELECTION RESULTS: Yes...764; No...293

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

June 1, 1999

REGISTRATION NO.: 23758 BOOK: 85 PAGE: 211
BONDS ISSUED BY: City of Peculiar
AMOUNT OF ISSUE: \$1,500,000.00 COUNTY: of Cass
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: January
PURPOSE OF BONDS: Extending and improving the sewerage portion of its combined waterworks and sewerage system (together with all future improvements and extensions)

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.625%	\$ 25,000.00	01/01/2001
3.750%	25,000.00	01/01/2002
3.800%	60,000.00	01/01/2003
4.000%	60,000.00	01/01/2004
4.100%	60,000.00	01/01/2005
4.200%	60,000.00	01/01/2006
4.300%	65,000.00	01/01/2007
4.400%	65,000.00	01/01/2008
4.400%	70,000.00	01/01/2009
4.600%	75,000.00	01/01/2010
5.250%	75,000.00	01/01/2011
4.750%	80,000.00	01/01/2012
5.250%	85,000.00	01/01/2013
5.250%	90,000.00	01/01/2014
5.250%	110,000.00	01/01/2015
5.250%	115,000.00	01/01/2016
	120,000.00	01/01/2017 *
	125,000.00	01/01/2018 *
5.000%	245,000.00	01/01/2018
5.000%	135,000.00	01/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after January 1, 2010 may be called for redemption on and after June 1, 2009. If called between June 1, 2009 and May 31, 2011, they are redeemed with premium. If called after June 1, 2011 no premium

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
INTEREST PAYABLE: January 1 and July 1
BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: State Environmental Improvement and Energy Resources Authority
PURCHASE PRICE: \$1,500,658.80
INTEREST RATE: 4.9042%
ASSESSED VALUATION FOR: \$19,311,146
INDEBTEDNESS: (Including this issue) \$1,500,000
NOTICE OF ELECTION: Published one newspaper October 22 and 29, 1998; second newspaper October 23 and 30, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...406; No...149
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 26, 1999

REGISTRATION NO.: 23757 BOOK: 85 PAGE: 211
BONDS ISSUED BY: Hardeman R-X School District
AMOUNT OF ISSUE: \$665,000.00 COUNTY: of Saline
DATE OF ISSUE: June 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring, constructing, improving, extending, repairing, remodeling,
renovating, furnishing and equipping new and existing school facilities,
including, but not limited to, the addition of a gymnasium/multi-purpose
facility, learning resource center and library

Rate of Interest	Amount	Maturity
3.500%	\$ 20,000.00	03/01/2001
3.600%	20,000.00	03/01/2002
3.700%	20,000.00	03/01/2003
3.800%	20,000.00	03/01/2004
3.900%	25,000.00	03/01/2005
4.000%	25,000.00	03/01/2006
4.100%	25,000.00	03/01/2007
4.200%	30,000.00	03/01/2008
4.300%	30,000.00	03/01/2009
4.450%	35,000.00	03/01/2010
4.550%	35,000.00	03/01/2011
4.650%	35,000.00	03/01/2012
4.750%	40,000.00	03/01/2013
4.800%	45,000.00	03/01/2014
4.850%	45,000.00	03/01/2015
4.900%	50,000.00	03/01/2016
4.950%	50,000.00	03/01/2017
5.000%	55,000.00	03/01/2018
5.000%	60,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 and thereafter may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Fahnestock & Co. Inc., Kansas City, Missouri

PURCHASE PRICE: \$645,050.00

INTEREST RATE: 5.0275%

ASSESSED VALUATION FOR: \$4,457,204

INDEBTEDNESS: (Including this issue) \$665,000

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...169; No...92

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 26, 1999

REGISTRATION NO.: 23756 BOOK: 85 PAGE: 210
BONDS ISSUED BY: Cole County R-I School District
AMOUNT OF ISSUE: \$3,900,000.00 COUNTY: of Cole
DATE OF ISSUE: June 2, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing and betterment of school facilities, including, without limitation, the constructing, equipping, and furnishing of additional classrooms and a new gymnasium at the middle school to complete its conversion to a high school, and to complete other remodeling and repair improvements to the existing facilities of the district, including heating, air conditioning and ventilation improvements

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.200%	\$ 125,000.00	03/01/2007
4.250%	150,000.00	03/01/2008
4.300%	150,000.00	03/01/2009
4.400%	200,000.00	03/01/2010
4.500%	250,000.00	03/01/2011
4.650%	300,000.00	03/01/2012
4.800%	325,000.00	03/01/2013
4.900%	350,000.00	03/01/2014
	350,000.00	03/01/2015 *
	400,000.00	03/01/2016 *
	400,000.00	03/01/2017 *
	450,000.00	03/01/2018 *
	450,000.00	03/01/2019 *
5.050%	2,050,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2007 through 2011 may be redeemed on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date. Bonds maturing on March 1, 2012 through 2019 may be redeemed on**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,851,800.00

INTEREST RATE: 4.9910%

ASSESSED VALUATION FOR: \$31,306,165

INDEBTEDNESS: (Including this issue) \$4,695,924

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999; second newspaper March 24 and April 4, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...658; No...485

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**March 1, 2009 and thereafter in whole at any time or in part on any interest payment date

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 26, 1999

REGISTRATION NO.: 23755 BOOK: 85 PAGE: 210
BONDS ISSUED BY: Reorganized School District R-1
AMOUNT OF ISSUE: \$8,000,000.00 COUNTY: of Clay
DATE OF ISSUE: May 15, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Making South Campus improvements, building a new mid-level school facility
and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.375%	\$ 25,000.00	03/01/2000
4.375%	25,000.00	03/01/2001
4.375%	20,000.00	03/01/2002
4.375%	25,000.00	03/01/2003
4.375%	30,000.00	03/01/2004
4.375%	35,000.00	03/01/2005
4.500%	40,000.00	03/01/2006
4.500%	50,000.00	03/01/2007
4.500%	200,000.00	03/01/2008
4.350%	940,000.00	03/01/2009
4.400%	985,000.00	03/01/2010
4.500%	1,025,000.00	03/01/2011
4.550%	1,070,000.00	03/01/2012
4.600%	1,120,000.00	03/01/2013
4.700%	1,175,000.00	03/01/2014
4.750%	1,235,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing in the years 2009 through 2015, inclusive, may be redeemed on March 1, 2008 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$7,906,800.00

INTEREST RATE: 4.6962%

ASSESSED VALUATION FOR: \$131,701,855

INDEBTEDNESS: (Including this issue) \$16,401,091

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...2,258; No...1,101

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 26, 1999

REGISTRATION NO.: 23754

BOOK: 85

PAGE: 210

BONDS ISSUED BY: City of Clayton

AMOUNT OF ISSUE: \$8,410,000.00

COUNTY: of St. Louis

DATE OF ISSUE: June 1, 1999

MONTH OF MATURITY: December

PURPOSE OF BONDS: Refunding portions of two prior series of bonds, 1993 and 1994

Rate of Interest	Amount	Maturity
4.050%	\$ 40,000.00	12/01/1999
4.050%	45,000.00	12/01/2000
4.050%	45,000.00	12/01/2001
4.050%	45,000.00	12/01/2002
4.050%	50,000.00	12/01/2003
4.100%	775,000.00	12/01/2004
4.150%	810,000.00	12/01/2005
4.150%	840,000.00	12/01/2006
4.150%	875,000.00	12/01/2007
4.200%	915,000.00	12/01/2008
4.250%	950,000.00	12/01/2009
4.300%	995,000.00	12/01/2010
4.400%	1,040,000.00	12/01/2011
4.500%	985,000.00	12/01/2012

ARE BONDS CALLABLE: Bonds maturing on December 1, 2009 and thereafter may be redeemed on December 1, 2008 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: BNY Trust Company of Missouri, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$8,410,006.00

INTEREST RATE: 4.2316%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published The Bond Buyer

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 26, 1999

REGISTRATION NO.: 23753 BOOK: 85 PAGE: 210
BONDS ISSUED BY: School District of Columbia
AMOUNT OF ISSUE: \$9,900,000.00 (remainder of \$19,900,000 authorized) COUNTY: of Boone
DATE OF ISSUE: June 1, 1999 (Series 1999B) MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring sites for school buildings and acquiring, constructing,
improving, extending, repairing, remodeling, renovating, furnishing and
equipping new and existing school facilities

Rate of Interest	Amount	Maturity
4.500%	\$ 50,000.00	03/01/2000
4.500%	100,000.00	03/01/2001
4.375%	150,000.00	03/01/2002
4.500%	250,000.00	03/01/2003
4.500%	350,000.00	03/01/2004
4.200%	500,000.00	03/01/2005
4.100%	500,000.00	03/01/2006
4.200%	750,000.00	03/01/2007
4.250%	1,000,000.00	03/01/2008
4.350%	1,500,000.00	03/01/2009
4.450%	2,250,000.00	03/01/2010
4.500%	2,500,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on March 1, 2005
and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR: UMB Bank of St. Louis, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank of St. Louis, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stern Brothers & Company, Kansas City, Missouri
PURCHASE PRICE: \$9,850,500.00
INTEREST RATE: 4.4573%
ASSESSED VALUATION FOR: \$1,042,836,063
INDEBTEDNESS: (Including this issue) \$96,276,000
NOTICE OF ELECTION: Published two newspapers March 25, April 1 and 5, 1998
DATE OF ELECTION: April 7, 1998
ELECTION RESULTS: Yes...10,346; No...5,184
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: 8

(314) 751-4213

REGISTRATION NO.:	23752	BOOK: 85	PAGE: 209
BONDS ISSUED BY:	Southern Boone County R-I School District		
AMOUNT OF ISSUE:	\$6,264,999.05	COUNTY:	of Boone
DATE OF ISSUE:	May 1, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	\$764,999.05 principal amount to be used for the purpose of refunding outstanding general obligation bonds of the District, Series 1995; and \$5,500,000 principal amount to be used for the purpose of acquiring sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities		

ARE BONDS CALLABLE:	Current interest bonds maturing on March 1, 2009 and thereafter may be redeemed on March 1, 2008 and thereafter in whole at any time or in part on any interest payment date**
BOND REGISTRAR:	The Central Trust Bank, Jefferson City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	The Central Trust Bank, Jefferson City, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	US Bancorp Piper Jaffray Inc., Kansas City, Missouri
PURCHASE PRICE:	\$6,256,915.98
INTEREST RATE:	4.9819%
ASSESSED VALUATION FOR:	\$51,938,876
INDEBTEDNESS:	(Including this issue) \$7,784,445
NOTICE OF ELECTION:	Published three newspapers March 24 and 31, 1999
DATE OF ELECTION:	April 6, 1999
ELECTION RESULTS:	Yes...1,342; No...639
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

****Capital Appreciation Bonds do not contain a call provision**

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 25, 1999

REGISTRATION NO.: 23751
BONDS ISSUED BY: East Lynne, Missouri
AMOUNT OF ISSUE: \$224,000.00
DATE OF ISSUE: May 1, 1999
PURPOSE OF BONDS: Extending and improving the streets in said City

BOOK: 85

PAGE: 209

COUNTY: of Cass
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 4,000.00	03/01/2000 *
	5,000.00	03/01/2001 *
	5,000.00	03/01/2002 *
	10,000.00	03/01/2003 *
	10,000.00	03/01/2004 *
4.900%	34,000.00	03/01/2004
	10,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
	15,000.00	03/01/2008 *
	15,000.00	03/01/2009 *
5.000%	70,000.00	03/01/2009
	15,000.00	03/01/2010 *
	15,000.00	03/01/2011 *
	15,000.00	03/01/2012 *
	25,000.00	03/01/2013 *
	25,000.00	03/01/2014 *
	25,000.00	03/01/2015 *
5.300%	120,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$212,800.00

INTEREST RATE: 5.8681%

ASSESSED VALUATION FOR: \$1,120,545

INDEBTEDNESS: (Including this issue) \$224,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999; second newspaper March 26 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...69; No...22

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 24, 1999

REGISTRATION NO.: 23750 BOOK: 85 PAGE: 209
BONDS ISSUED BY: Osage County R-II School District
AMOUNT OF ISSUE: \$3,600,000.00 COUNTY: of Osage
DATE OF ISSUE: May 27, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, construction, equipping and furnishing of a new high school and other remodeling and repair improvements to the existing facilities of the district

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750%	\$ 120,000.00	03/01/2001
3.800%	125,000.00	03/01/2002
3.900%	125,000.00	03/01/2003
3.950%	150,000.00	03/01/2004
4.100%	150,000.00	03/01/2005
4.200%	155,000.00	03/01/2006
4.250%	165,000.00	03/01/2007
4.300%	170,000.00	03/01/2008
4.400%	175,000.00	03/01/2009
4.450%	185,000.00	03/01/2010
4.500%	200,000.00	03/01/2011
4.550%	200,000.00	03/01/2012
4.600%	200,000.00	03/01/2013
4.700%	225,000.00	03/01/2014
	225,000.00	03/01/2015 *
	250,000.00	03/01/2016 *
	250,000.00	03/01/2017 *
	260,000.00	03/01/2018 *
	270,000.00	03/01/2019 *
5.050%	1,255,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2005 through 2009 may be redeemed on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date. Bonds maturing on March 1, 2010 may be redeemed on March 1, 2009**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,555,700.00
INTEREST RATE: 4.8534%
ASSESSED VALUATION FOR: \$33,830,391
INDEBTEDNESS: (Including this issue) \$3,600,000
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...1,136; No...583
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**and thereafter in whole at any time or in part on any interest payment date

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 24, 1999

REGISTRATION NO.: 23749 BOOK: 85 PAGE: 208
BONDS ISSUED BY: Miller County R-III School District
AMOUNT OF ISSUE: \$775,000.00 COUNTY: of Miller
DATE OF ISSUE: May 26, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing and betterment of school facilities, including, without limitation, the construction, equipping and furnishing of classrooms to the high school; the acquisition of additional equipment, including school buses and to complete other repair, renovation and remodeling improvements to the existing facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 25,000.00	03/01/2001 *
	25,000.00	03/01/2002 *
	25,000.00	03/01/2003 *
	25,000.00	03/01/2004 *
4.000%	100,000.00	03/01/2004
4.150%	30,000.00	03/01/2005
4.200%	35,000.00	03/01/2006
4.250%	40,000.00	03/01/2007
4.300%	40,000.00	03/01/2008
4.400%	40,000.00	03/01/2009
4.500%	40,000.00	03/01/2010
4.600%	50,000.00	03/01/2011
4.650%	50,000.00	03/01/2012
4.700%	50,000.00	03/01/2013
4.800%	50,000.00	03/01/2014
	50,000.00	03/01/2015 *
	50,000.00	03/01/2016 *
	50,000.00	03/01/2017 *
	50,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
5.050%	250,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2005 through 2014 may be redeemed on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date. Bonds maturing on March 1, 2019 may be redeemed on March 1, 2009**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$765,000.00
INTEREST RATE: 4.8824%
ASSESSED VALUATION FOR: \$6,716,220
INDEBTEDNESS: (Including this issue) \$800,000
NOTICE OF ELECTION: Published two newspapers March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...325; No...76
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**and thereafter in whole at any time or in part on any interest payment date

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 24, 1999

REGISTRATION NO.: 23748 BOOK: 85 PAGE: 208
BONDS ISSUED BY: Reorganized R-III School District
AMOUNT OF ISSUE: \$7,350,000.00 COUNTY: of Lincoln
DATE OF ISSUE: May 26, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing and betterment of school facilities, including, without limitation, site acquisition and development, construction, equipping and furnishing of a new elementary school in Moscow Mills and other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.600%	\$ 300,000.00	03/01/2011
4.700%	700,000.00	03/01/2012
4.800%	1,000,000.00	03/01/2013
4.900%	1,250,000.00	03/01/2014
	1,250,000.00	03/01/2015 *
	1,350,000.00	03/01/2016 *
	1,500,000.00	03/01/2017 *
5.000%	4,100,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on March 1, 2011 may be redeemed on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date.
Bonds maturing on March 1, 2012 and thereafter may be redeemed on**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,271,650.00
INTEREST RATE: 5.0176%
ASSESSED VALUATION FOR: \$173,069,038
INDEBTEDNESS: (Including this issue) \$21,200,000
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...3,669; No...2,182
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**March 1, 2009 and thereafter in whole at any time or in part on any interest payment date

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 24, 1999

REGISTRATION NO.: 23747 BOOK: 85 PAGE: 208
BONDS ISSUED BY: Fulton Public School District No. 58
AMOUNT OF ISSUE: \$5,600,000.00 COUNTY: of Callaway
DATE OF ISSUE: May 26, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing
& betterment of school facilities, including, without limitation, the
acquisition & installation of new heating & cooling systems at all schools;
the construction, equipping & furnishing of science laboratory classrooms
at the middle school & high school, a greenhouse at the high school, & a
handicapped-accessible weight room addition to the high school; the
acquisition & installation of wiring improvements to the high school &
middle school to accomodate better computer technology systems; the
completion of other remodeling & repair improvements, such as roof replace-
ment for all schools, new seating in the middle school balcony, flooring***

Rate of Interest	Amount	Maturity
4.100%	\$ 300,000.00	03/01/2005
4.200%	300,000.00	03/01/2006
4.250%	450,000.00	03/01/2007
4.300%	500,000.00	03/01/2008
4.400%	500,000.00	03/01/2009
4.500%	500,000.00	03/01/2010
4.550%	700,000.00	03/01/2011
4.600%	750,000.00	03/01/2012
4.650%	800,000.00	03/01/2013
4.700%	800,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on March 1, 2005 through 2009 may be called on March 1, 2004
and thereafter in whole at any time or in part on any interest payment
date. Bonds maturing on March 1, 2010 may be called on March 1, 2009 and**
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,540,900.00
INTEREST RATE: 4.6420%
ASSESSED VALUATION FOR: \$103,419,590
INDEBTEDNESS: (Including this issue) \$9,700,000
NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...2,239; No...1,082
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**thereafter in whole at any time or in part on any interest payment date.

***for the middle school's pole barn, paving improvements for all schools

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 24, 1999

REGISTRATION NO.: 23746 BOOK: 85 PAGE: 208
BONDS ISSUED BY: Green City R-I School District
AMOUNT OF ISSUE: \$1,200,000.00 COUNTY: of Sullivan
DATE OF ISSUE: May 25, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing and betterment of school facilities, including, without limitation, the construction, equipping and furnishing of additional classrooms for the high school and elementary school, the constructing, equipping and furnishing of a K-12 library, and to complete other remodeling, renovation, and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750%	\$ 40,000.00	03/01/2001
3.800%	45,000.00	03/01/2002
3.900%	45,000.00	03/01/2003
3.950%	50,000.00	03/01/2004
4.050%	50,000.00	03/01/2005
4.150%	50,000.00	03/01/2006
4.250%	55,000.00	03/01/2007
4.300%	55,000.00	03/01/2008
4.400%	60,000.00	03/01/2009
4.450%	60,000.00	03/01/2010
4.500%	65,000.00	03/01/2011
4.550%	65,000.00	03/01/2012
4.600%	70,000.00	03/01/2013
4.700%	70,000.00	03/01/2014
	75,000.00	03/01/2015 *
	80,000.00	03/01/2016 *
	85,000.00	03/01/2017 *
	90,000.00	03/01/2018 *
	90,000.00	03/01/2019 *
5.050%	420,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2005 may be redeemed on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,186,900.00
INTEREST RATE: 4.8352%
ASSESSED VALUATION FOR: \$15,953,823
INDEBTEDNESS: (Including this issue) \$1,200,000
NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...483; No...240
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 19, 1999

REGISTRATION NO.: 23745 BOOK: 85 PAGE: 207
BONDS ISSUED BY: Harrisburg R-VIII School District
AMOUNT OF ISSUE: \$1,900,000.00 COUNTY: of Boone
DATE OF ISSUE: May 20, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the construction, equipping and furnishing of additional classrooms and a new gymnasium and to complete other improvements to the existing facilities of the District, and paying costs of issuance of the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.400%	\$ 135,000.00	03/01/2009
4.500%	145,000.00	03/01/2010
4.600%	150,000.00	03/01/2011
4.700%	155,000.00	03/01/2012
4.750%	165,000.00	03/01/2013
4.800%	170,000.00	03/01/2014
	180,000.00	03/01/2015 *
	185,000.00	03/01/2016 *
	195,000.00	03/01/2017 *
	205,000.00	03/01/2018 *
	215,000.00	03/01/2019 *
5.050%	980,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2009 through 2012 may be redeemed on March 1, 2004, and thereafter, in whole at any time or in part on any interest payment date. Bonds maturing on March 1, 2013, 2014 and 2019 may be**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,877,800.00

INTEREST RATE: 4.9900%

ASSESSED VALUATION FOR: \$18,121,886

INDEBTEDNESS: (Including this issue) \$2,678,513

NOTICE OF ELECTION: Published two newspapers March 24 and April 4, 1999; third newspaper March 24 and 31, 1999; fourth newspaper March 25 and April 1, 1999; fifth newspaper March 27 and April 3, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...583; No...378

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**redeemed on March 1, 2009, and thereafter, in whole at any time or in part on any interest payment date

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 19, 1999

REGISTRATION NO.: 23744 BOOK: 85 PAGE: 207
BONDS ISSUED BY: Smithville R-II School District
AMOUNT OF ISSUE: \$6,600,000.00 COUNTY: of Clay
DATE OF ISSUE: May 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing school buildings, building additions to and renovating
existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.300%	\$ 100,000.00	03/01/2009
4.400%	200,000.00	03/01/2010
4.500%	455,000.00	03/01/2011
4.600%	500,000.00	03/01/2012
4.650%	550,000.00	03/01/2013
4.700%	600,000.00	03/01/2014
4.800%	700,000.00	03/01/2015
4.850%	750,000.00	03/01/2016
4.900%	850,000.00	03/01/2017
	900,000.00	03/01/2018 *
	995,000.00	03/01/2019 *
5.000%	1,895,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2001 and thereafter may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$6,527,400.00
INTEREST RATE: 4.9174%
ASSESSED VALUATION FOR: \$79,376,636
INDEBTEDNESS: (Including this issue) \$11,854,632
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...1,340; No...449
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 19, 1999

REGISTRATION NO.: 23743 BOOK: 85 PAGE: 207
BONDS ISSUED BY: Galena R-II School District
AMOUNT OF ISSUE: \$100,000.00 COUNTY: of Stone
DATE OF ISSUE: May 19, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the roof repair and replacement to the elementary school

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
	\$ 20,000.00	03/01/2001 *
	20,000.00	03/01/2002 *
	20,000.00	03/01/2003 *
	20,000.00	03/01/2004 *
	20,000.00	03/01/2005 *
4.000%	100,000.00	03/01/2005

ARE BONDS CALLABLE: Bonds may be called for redemption on March 1, 2001 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$96,500.00

INTEREST RATE: 5.0337%

ASSESSED VALUATION FOR: \$15,139,396

INDEBTEDNESS: (Including this issue) \$665,000

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999; published third newspaper March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...296; No...182

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 19, 1999

REGISTRATION NO.: 23742 BOOK: 85 PAGE: 207
BONDS ISSUED BY: Union Reorganized School District No. R-XI
AMOUNT OF ISSUE: \$10,000,000.00 COUNTY: of Franklin
DATE OF ISSUE: May 19, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing and betterment of school facilities, including, without limitation, the construction, equipping and furnishing of a new elementary school and to complete other remodeling and repair improvements to the high school, middle school and to the Clark-Vitt and Beaufort elementary schools

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.600%	\$ 1,000,000.00	03/01/2013
4.700%	1,000,000.00	03/01/2014
	1,250,000.00	03/01/2015 *
	1,500,000.00	03/01/2016 *
	1,750,000.00	03/01/2017 *
	1,750,000.00	03/01/2018 *
	1,750,000.00	03/01/2019 *
5.000%	8,000,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2013 and 2014 may be redeemed on March 1, 2004, and thereafter in whole at any time or in part on any interest payment date
Bonds maturing on March 1, 2019 may be redeemed on March 1, 2009, and**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,902,500.00
INTEREST RATE: 5.0214%
ASSESSED VALUATION FOR: \$136,820,805
INDEBTEDNESS: (Including this issue) \$20,135,000
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...2,206; No...1,653
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**thereafter, in whole at any time or in part on any interest payment date

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 18, 1999

REGISTRATION NO.: 23741 BOOK: 85 PAGE: 207
BONDS ISSUED BY: St. Elizabeth R-IV School District
AMOUNT OF ISSUE: \$600,000.00 COUNTY: of Miller
DATE OF ISSUE: May 18, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, constructing, equipping, furnishing
and betterment of school facilities, including, without limitation, the
construction, and equipping of additional classrooms; the acquisition of
additional equipment, including school buses, to complete other remodeling,
renovation and repair improvements to the existing facilities of the
District

Rate of Interest	Amount	Maturity
3.750%	\$ 50,000.00	03/01/2001
3.800%	50,000.00	03/01/2002
3.900%	50,000.00	03/01/2003
3.950%	50,000.00	03/01/2004
4.050%	60,000.00	03/01/2005
4.150%	60,000.00	03/01/2006
4.250%	70,000.00	03/01/2007
4.300%	70,000.00	03/01/2008
4.350%	70,000.00	03/01/2009
4.450%	70,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2005 may be called on March 1, 2004
and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$590,500.00
INTEREST RATE: 4.4935%
ASSESSED VALUATION FOR: \$8,498,964
INDEBTEDNESS: (Including this issue) \$600,000
NOTICE OF ELECTION: Published two newspapers March 25 and April 1, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...279; No...146
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 11, 1999

REGISTRATION NO.: 23740 BOOK: 85 PAGE: 206
BONDS ISSUED BY: Prairie Home R-5 School District
AMOUNT OF ISSUE: \$540,000.00 COUNTY: of Cooper
DATE OF ISSUE: May 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring, constructing, improving, extending, repairing, remodeling,
renovating, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity	
	\$ 5,000.00	03/01/2000	*
	5,000.00	03/01/2001	*
	5,000.00	03/01/2002	*
	5,000.00	03/01/2003	*
4.250%	20,000.00	03/01/2003	
	20,000.00	03/01/2004	*
	25,000.00	03/01/2005	*
	25,000.00	03/01/2006	*
	25,000.00	03/01/2007	*
	25,000.00	03/01/2008	*
5.000%	120,000.00	03/01/2008	
	30,000.00	03/01/2009	*
	30,000.00	03/01/2010	*
	30,000.00	03/01/2011	*
	30,000.00	03/01/2012	*
5.250%	120,000.00	03/01/2012	
	35,000.00	03/01/2013	*
	35,000.00	03/01/2014	*
	40,000.00	03/01/2015	*
5.250%	110,000.00	03/01/2015	
	40,000.00	03/01/2016	*
	40,000.00	03/01/2017	*
	45,000.00	03/01/2018	*
	45,000.00	03/01/2019	*
5.250%	170,000.00	03/01/2019	

ARE BONDS CALLABLE: Bonds maturing on March 1, 2008 and thereafter may be called on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$529,200.00

INTEREST RATE: 5.4265%

ASSESSED VALUATION FOR: \$6,272,075

INDEBTEDNESS: (Including this issue) \$585,000

NOTICE OF ELECTION: Published one newspaper March 29 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...274; No...136

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 11, 1999

REGISTRATION NO.: 23739 BOOK: 85 PAGE: 206
BONDS ISSUED BY: School District of The City of Independence
AMOUNT OF ISSUE: \$34,700,000.00 COUNTY: of Jackson
DATE OF ISSUE: May 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing, furnishing and equipping a new school building to serve initially as a 6th grade center, air conditioning all elementary and two high school buildings, constructing libraries at four elementary schools, building additions to and repairing, renovating and improving existing school buildings and facilities, including William Chrisman High School and Truman High School, constructing improvements at the All Schools Stadium, furnishing and equipping the foregoing buildings and facilities, paying interest on the bonds during the construction period and paying costs of issuance of the bonds

Rate of Interest	Amount	Maturity
4.125%	\$ 100,000.00	03/01/2001
4.125%	400,000.00	03/01/2002
4.125%	500,000.00	03/01/2003
4.125%	800,000.00	03/01/2004
4.125%	900,000.00	03/01/2005
4.100%	1,000,000.00	03/01/2006
4.150%	1,300,000.00	03/01/2007
4.200%	1,400,000.00	03/01/2008
4.300%	1,500,000.00	03/01/2009
4.400%	1,900,000.00	03/01/2010
5.250%	2,300,000.00	03/01/2011
5.250%	2,500,000.00	03/01/2012
5.250%	2,700,000.00	03/01/2013
5.250%	2,800,000.00	03/01/2014
5.250%	3,100,000.00	03/01/2015
4.900%	3,400,000.00	03/01/2016
5.000%	4,000,000.00	03/01/2017
5.000%	4,100,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2001 may be called on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: US Bankcorp Piper Jaffray, Inc., Kansas City, Missouri
PURCHASE PRICE: \$34,785,128.00
INTEREST RATE: 4.8938%
ASSESSED VALUATION FOR: \$562,996,304
INDEBTEDNESS: (Including this issue) \$62,570,000
NOTICE OF ELECTION: Published one newspaper October 21 and 28, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...14,826; No...5,799
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 5, 1999

REGISTRATION NO.: 23738 BOOK: 85 PAGE: 206
BONDS ISSUED BY: Warrensburg R-VI School District
AMOUNT OF ISSUE: \$1,750,000.00 COUNTY: of Johnson
DATE OF ISSUE: May 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing, improving, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Maturity
4.100%	\$ 100,000.00	03/01/2006
4.200%	110,000.00	03/01/2007
4.250%	110,000.00	03/01/2008
4.350%	100,000.00	03/01/2009
4.450%	125,000.00	03/01/2010
4.500%	200,000.00	03/01/2011
4.600%	200,000.00	03/01/2012
4.700%	405,000.00	03/01/2013
4.750%	400,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on March 1, 2007 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$1,736,000.00

INTEREST RATE: 4.6633%

ASSESSED VALUATION FOR: \$153,419,103

INDEBTEDNESS: (Including this issue) \$13,743,871

NOTICE OF ELECTION: Published one newspaper March 25 and 29, 1999; second newspaper March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...2,622; No...1,513

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23737 BOOK: 85 PAGE: 206
BONDS ISSUED BY: School District of Hancock Place
AMOUNT OF ISSUE: \$1,100,000.00 COUNTY: of St. Louis
DATE OF ISSUE: May 5, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Completing the air conditioning of the elementary school, furnishing
schoolhouses, and repairs to existing buildings

ARE BONDS CALLABLE:	Bonds may be called on March 1, 2007 and thereafter, in whole at any time or in part on any interest payment date
BOND REGISTRAR:	BNY Trust Company of Missouri, St. Louis, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	BNY Trust Company of Missouri, St. Louis, Missouri
APPROVING OPINION BY:	Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	First St. Louis Securities, Inc. and Lemay Bank & Trust Company, St. Louis, Missouri
PURCHASE PRICE:	\$1,088,660.00
INTEREST RATE:	4.9777%
ASSESSED VALUATION FOR:	\$48,330,150
INDEBTEDNESS:	(Including this issue) \$4,360,000
NOTICE OF ELECTION:	Published two newspapers March 24 and 31, 1999
DATE OF ELECTION:	April 6, 1999
ELECTION RESULTS:	Yes...1,152; No...780
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 4, 1999

REGISTRATION NO.: 23736 BOOK: 85 PAGE: 205
BONDS ISSUED BY: School District of University City
AMOUNT OF ISSUE: \$8,150,000.00 COUNTY: of St. Louis
DATE OF ISSUE: May 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the acquisition, construction, equipping and furnishing of a four classroom addition to the Pershing Accelerated Elementary School, and a 400 meter track at the Senior High School; Districtwide repairs, repaving and improvements to the District's playgrounds and parking lots, painting of interior walls, and repairs or replacements of heating, ventilation and air conditioning equipment; acquisition and installation of computer equipment, wiring and software therefor and network services for library, instructional and administrative uses; repairs and improvements to the Natatorium, and renovations of restroom facilities at the Senior High School; replacement of fire doors at the Brittany Woods Middle School and**

Rate of Interest	Amount	Maturity
3.250%	\$ 160,000.00	03/01/2000
3.450%	285,000.00	03/01/2001
3.600%	295,000.00	03/01/2002
3.700%	305,000.00	03/01/2003
3.800%	320,000.00	03/01/2004
3.900%	330,000.00	03/01/2005
4.000%	345,000.00	03/01/2006
4.000%	355,000.00	03/01/2007
4.125%	370,000.00	03/01/2008
4.150%	390,000.00	03/01/2009
4.300%	405,000.00	03/01/2010
4.400%	425,000.00	03/01/2011
4.400%	440,000.00	03/01/2012
4.500%	460,000.00	03/01/2013
4.500%	485,000.00	03/01/2014
4.550%	505,000.00	03/01/2015
4.650%	530,000.00	03/01/2016
4.700%	555,000.00	03/01/2017
4.750%	580,000.00	03/01/2018
4.800%	610,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2001 and thereafter may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BNY Trust Company of Missouri, St. Louis, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, St. Louis, Missouri
PURCHASE PRICE: \$8,050,904.15
INTEREST RATE: 4.5929%
ASSESSED VALUATION FOR: \$332,213,010
INDEBTEDNESS: (Including this issue) \$28,587,455
NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...7,034; No...2,440
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**other remodeling and repair improvements to the buildings and facilities of the District, and paying the cost of issuance of the Bonds

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 4, 1999

REGISTRATION NO.: 23735

BOOK: 85

PAGE: 205

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$4,965,000.00

COUNTY: of Jefferson

DATE OF ISSUE: May 6, 1999

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the construction, equipping and furnishing of a new high school

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.900%	\$ 205,000.00	03/01/2003
3.950%	210,000.00	03/01/2004
4.000%	220,000.00	03/01/2005
4.100%	230,000.00	03/01/2006
4.200%	240,000.00	03/01/2007
4.250%	250,000.00	03/01/2008
4.300%	260,000.00	03/01/2009
4.400%	270,000.00	03/01/2010
4.500%	285,000.00	03/01/2011
4.550%	295,000.00	03/01/2012
4.600%	300,000.00	03/01/2013
4.700%	325,000.00	03/01/2014
	340,000.00	03/01/2015 *
	355,000.00	03/01/2016 *
	375,000.00	03/01/2017 *
	395,000.00	03/01/2018 *
	410,000.00	03/01/2019 *
5.000%	1,875,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2005 through 2014 may be called for redemption on March 1, 2004, and thereafter, in whole at any time or in part on any interest payment date. Bonds maturing on March 1, 2019 may be called for**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,912,825.00

INTEREST RATE: 4.8238%

ASSESSED VALUATION: \$36,809,531.68

INDEBTEDNESS: (Including this issue) \$5,452,955

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...715; No...219

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**redemption on March 1, 2009, and thereafter in whole at any time or in part on any interest payment date.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 4, 1999

REGISTRATION NO.: 23734 BOOK: 85 PAGE: 205
BONDS ISSUED BY: Francis Howell School District
AMOUNT OF ISSUE: \$14,998,340.00 (\$2,317,588.75 of \$38,000,000 authorized (8/4/98) \$12,680,751.25 of \$13,000,000 authorized (4/6/99)) COUNTY: of St. Charles
DATE OF ISSUE: May 6, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Erecting schoolhouses, building additions to and repairing old buildings and furnishing and equipping schoolhouses and other existing buildings in the District, including acquisition of land necessary therefor

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.300%	\$ 100,000.00	03/01/2000
3.450%	100,000.00	03/01/2001
3.600%	100,000.00	03/01/2002
3.750%	100,000.00	03/01/2003
3.900%	200,000.00	03/01/2004
4.000%	200,000.00	03/01/2005
4.100%	200,000.00	03/01/2006
4.200%	200,000.00	03/01/2007
4.300%	200,000.00	03/01/2008
4.400%	200,000.00	03/01/2009
4.500%	200,000.00	03/01/2010
4.600%	200,000.00	03/01/2011
4.700%	800,000.00	03/01/2012
4.800%	200,000.00	03/01/2013
4.850%	400,000.00	03/01/2014
4.900%	500,000.00	03/01/2015
5.100%	1,286,040.00	03/01/2016 **
5.150%	1,212,300.00	03/01/2017 **
	1,600,000.00	03/01/2018 *
	7,000,000.00	03/01/2019 *
5.050%	8,600,000.00	03/01/2019

ARE BONDS CALLABLE: Current interest bonds maturing on March 1, 2001 and thereafter may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date**

BOND REGISTRAR: Commerce Bank, National Association, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, St. Louis, Missouri

ISSUE BOUGHT BY: Stern Brothers & Co., St. Louis, Missouri

PURCHASE PRICE: \$14,855,855.77

INTEREST RATE: 5.0620%

ASSESSED VALUATION FOR: \$1,050,238,459

INDEBTEDNESS: (Including this issue) \$154,279,999.91

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 1999; second newspaper March 29 and April 5, 1999

DATE OF ELECTION: August 4, 1998 and April 6, 1999

ELECTION RESULTS: Yes...15,305; No...7,812

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption

(314) 751-4213

REGISTRATION NO.:	23733	BOOK: 85	PAGE: 204
BONDS ISSUED BY:	City of Chesterfield		
AMOUNT OF ISSUE:	\$15,125,000.00 (remainder of \$29,355,000 authorized)	COUNTY:	of St. Louis
DATE OF ISSUE:	May 1, 1999	MONTH OF MATURITY:	February
PURPOSE OF BONDS:	Constructing, extending, repairing, resurfacing and improving City streets, curbs, gutters, sidewalks and related improvements thereto		

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2010 may be redeemed on February 15, 2009 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: UMB Bank of St. Louis, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank of St. Louis, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: NationsBanc Montgomery Securities LLC, St. Louis, Missouri

PURCHASE PRICE: \$15,125.00

INTEREST RATE: 4.6941%

ASSESSED VALUATION FOR: \$957,731,212

INDEBTEDNESS: (Including this issue) \$38,533,102

NOTICE OF ELECTION: Published two newspapers October 23 and 30, 1996

DATE OF ELECTION: November 5, 1996

ELECTION RESULTS: Yes...14,463; No...7,787

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper

NUMBER OF BIDS RECEIVED: 10

(314) 751-4213

REGISTRATION NO.: 23732 BOOK: 85 PAGE: 204
BONDS ISSUED BY: Pleasant Hill R-III School District
AMOUNT OF ISSUE: \$2,800,000.00 COUNTY: of Cass
DATE OF ISSUE: April 29, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the constructing, equipping, furnishing and betterment of Phase II for the new high school (eight additional classrooms, gymnasiums, locker rooms, site development, and computer technology improvements); to upgrade existing facilities to address the handicapped accessibility requirements of the Americans with Disabilities Act, and to pay the cost of issuance of the bonds

ARE BONDS CALLABLE:	Bonds may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Fields & Brown, Kansas City, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$2,766,100.00
INTEREST RATE:	5.0524%
ASSESSED VALUATION FOR:	\$10,985,193
INDEBTEDNESS:	(Including this issue) \$9,584,810
NOTICE OF ELECTION:	Published one newspaper March 24 and 31, 1999
DATE OF ELECTION:	April 6, 1999
ELECTION RESULTS:	Yes...1,346; No...784
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

April 26, 1999

REGISTRATION NO.: 23731 BOOK: 85 PAGE: 204
BONDS ISSUED BY: Lincoln Township
AMOUNT OF ISSUE: \$170,000.00 COUNTY: of Nodaway
DATE OF ISSUE: April 1, 1999 MONTH OF MATURITY: February
PURPOSE OF BONDS: Road improvement and the purchase and laying of road rock

Rate of Interest	Amount	Maturity
5.450%	\$ 40,000.00	02/01/2000
5.450%	40,000.00	02/01/2001
5.450%	45,000.00	02/01/2002
5.450%	45,000.00	02/01/2003

ARE BONDS CALLABLE: No
BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Bank Midwest, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri
PURCHASE PRICE: \$170,000.00
INTEREST RATE: 5.4500%
ASSESSED VALUATION FOR: \$4,615,090
INDEBTEDNESS: (Including this issue) \$170,000
NOTICE OF ELECTION: Published two newspapers October 22 and 29, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...115; No...36
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

April 21, 1999

REGISTRATION NO.: 23730
BONDS ISSUED BY: City of Raymore
AMOUNT OF ISSUE: \$2,975,000.00
DATE OF ISSUE: April 1, 1999 (Series 1999A)
PURPOSE OF BONDS: (1) \$1,400,000 principal amount to be used for the purpose of paying the costs of the Water System Improvements; (2) \$1,575,000 principal amount to be used for the purpose of refunding the Refunded Bonds, Series 1994; and (3) paying the costs of issuance of the Bonds

BOOK: 85

PAGE: 204

COUNTY: of Cass
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
3.400%	\$ 10,000.00	03/01/2000
3.600%	10,000.00	03/01/2001
3.800%	10,000.00	03/01/2002
4.000%	10,000.00	03/01/2003
4.100%	15,000.00	03/01/2004
4.125%	15,000.00	03/01/2005
4.150%	15,000.00	03/01/2006
4.600%	175,000.00	03/01/2007
4.600%	195,000.00	03/01/2008
4.300%	235,000.00	03/01/2009
4.350%	260,000.00	03/01/2010
4.450%	275,000.00	03/01/2011
4.600%	285,000.00	03/01/2012
4.650%	305,000.00	03/01/2013
4.650%	305,000.00	03/01/2014
4.700%	150,000.00	03/01/2015
4.750%	160,000.00	03/01/2016
4.800%	175,000.00	03/01/2017
4.850%	180,000.00	03/01/2018
4.875%	190,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on March 1, 2009 and thereafter may be redeemed on March 1, 2008 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Husch & Eppenberger, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray, Kansas City, Missouri
PURCHASE PRICE: \$2,975,334.50
INTEREST RATE: 4.6421%
ASSESSED VALUATION FOR: \$92,586,121
INDEBTEDNESS: (Including this issue) \$8,274,596
NOTICE OF ELECTION: Published one newspaper October 22 and 29, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...2,121; No...699
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

April 19, 1999

REGISTRATION NO.: 23729

BOOK: 85

PAGE: 203

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$6,500,000.00

COUNTY: of Franklin, St. Louis
and Jefferson

DATE OF ISSUE: April 1, 1999

MONTH OF MATURITY: March

PURPOSE OF BONDS: To obtain money with which to purchase schoolhouse sites, erect schoolhouses, build additions to and repair old buildings, and furnish schoolhouses in said District

Rate of Interest	Amount	Maturity
6.950%	\$ 250,000.00	03/01/2005
7.000%	275,000.00	03/01/2006
7.000%	300,000.00	03/01/2007
7.000%	300,000.00	03/01/2008
7.000%	300,000.00	03/01/2009
6.450%	225,000.00	03/01/2010
4.300%	250,000.00	03/01/2011
4.350%	275,000.00	03/01/2012
4.400%	275,000.00	03/01/2013
4.450%	275,000.00	03/01/2014
4.500%	300,000.00	03/01/2015
4.500%	300,000.00	03/01/2016
4.250%	1,000,000.00	03/01/2017
4.100%	1,050,000.00	03/01/2018
4.100%	1,125,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing in the years 2010 to 2019, inclusive, may be redeemed on March 1, 2009 or on any interest payment date thereafter

BOND REGISTRAR: UMB Bank of St. Louis, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank of St. Louis, N.A., St. Louis, Missouri

APPROVING OPINION BY: Charles and Trauernicht, St. Louis, Missouri

ISSUE BOUGHT BY: Harris Trust and Savings Bank, Chicago, Illinois and associates

PURCHASE PRICE: \$6,500,435.00

INTEREST RATE: 4.6722%

ASSESSED VALUATION FOR: \$156,571,808

INDEBTEDNESS: (Including this issue) \$17,900,000

NOTICE OF ELECTION: Published one newspaper October 21 and 28, 1998

DATE OF ELECTION: November 3, 1998

ELECTION RESULTS: Yes...3,087; No...1,977

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published The Bond Buyer; mailed to interested parties

NUMBER OF BIDS RECEIVED: 4

(314) 751-4213

REGISTRATION NO.:	23728	BOOK: 85	PAGE: 203
BONDS ISSUED BY:	Moberly School District No. 81		
AMOUNT OF ISSUE:	\$1,795,000.00	COUNTY:	of Randolph
DATE OF ISSUE:	April 20, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Providing funds for the redemption in advance of their maturity of \$1,795,000 of the District's General Obligation Bonds, Series 1992		

Rate of Interest	Amount	Maturity
3.650%	\$ 505,000.00	03/01/2000
3.750%	525,000.00	03/01/2001
3.800%	535,000.00	03/01/2002
3.900%	230,000.00	03/01/2003

ARE BONDS CALLABLE:	Bonds maturing on and after March 1, 2002 may be redeemed on March 1, 2001 and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$1,786,000.00
INTEREST RATE:	4.0434%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

April 19, 1999

REGISTRATION NO.: 23727

BOOK: 85

PAGE: 203

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$16,035,000.00

COUNTY: of St. Charles

DATE OF ISSUE: April 20, 1999

MONTH OF MATURITY: January

PURPOSE OF BONDS: Refunding \$15,765,000 principal amount of the City's outstanding General
Obligation Bonds, Series 1993

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.400%	\$ 165,000.00	01/01/2000
3.650%	555,000.00	01/01/2001
3.800%	595,000.00	01/01/2002
3.900%	605,000.00	01/01/2003
4.000%	605,000.00	01/01/2004
4.100%	625,000.00	01/01/2005
4.200%	635,000.00	01/01/2006
4.300%	645,000.00	01/01/2007
7.200%	1,670,000.00	01/01/2008
7.200%	1,790,000.00	01/01/2009
4.450%	1,900,000.00	01/01/2010
4.550%	1,985,000.00	01/01/2011
4.650%	2,080,000.00	01/01/2012
4.750%	2,180,000.00	01/01/2013

ARE BONDS CALLABLE: Bonds maturing on January 1, 2010 and thereafter may be redeemed on
January 1, 2009 in whole at any time or in part on any interest payment
date

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

INTEREST PAYABLE: January 1 and July 1

BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Mercantile Bank, National Association, St. Louis, Missouri

PURCHASE PRICE: \$16,664,482.45

INTEREST RATE: 4.5650%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23726	BOOK: 85	PAGE: 203
BONDS ISSUED BY:	Grain Valley R-V School District		
AMOUNT OF ISSUE:	\$2,800,000.00	COUNTY:	of Jackson
DATE OF ISSUE:	April 1, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Constructing, improving, extending, repairing, remodeling, renovating, furnishing, equipping and acquiring sites for school buildings		

ARE BONDS CALLABLE:	Bonds may be called for redemption on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR:	Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE:	\$2,765,000.00
INTEREST RATE:	4.9503%
ASSESSED VALUATION FOR:	\$66,593,330
INDEBTEDNESS:	(Including this issue) \$9,465,000
NOTICE OF ELECTION:	Published one newspaper January 22 and 29, 1999
DATE OF ELECTION:	February 3, 1999
ELECTION RESULTS:	Yes...665; No...95
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 26, 1999

REGISTRATION NO.: 23725

BOOK: 85

PAGE: 203

BONDS ISSUED BY: City of Richmond

AMOUNT OF ISSUE: \$1,360,000.00

COUNTY: of Ray

DATE OF ISSUE: March 30, 1999

MONTH OF MATURITY: April

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the City, Series 1992

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.700%	\$ 300,000.00	04/01/2000
3.800%	305,000.00	04/01/2001
3.950%	250,000.00	04/01/2002
4.050%	325,000.00	04/01/2003
4.100%	180,000.00	04/01/2004

ARE BONDS CALLABLE: Bonds maturing on and after April 1, 2004 may be redeemed and paid on April 1, 2003 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: The Central Trust Bank, Jefferson City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: U.S. Bancorp Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$1,346,400.00

INTEREST RATE: 4.3552%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23724 BOOK: 85 PAGE: 203
BONDS ISSUED BY: Dunklin R-V School District
AMOUNT OF ISSUE: \$1,500,000.00 COUNTY: of Jefferson
DATE OF ISSUE: March 25, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,500,000 of the District's General Obligation Bonds, Series 1996

ARE BONDS CALLABLE:	Bonds maturing on and after March 1, 2001 may be called for redemption and payment on March 1, 2000 and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$14,961,000.00
INTEREST RATE:	4.0144%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 23, 1999

REGISTRATION NO.: 23723 BOOK: 85 PAGE: 203
BONDS ISSUED BY: East Prairie R-II School District
AMOUNT OF ISSUE: \$1,565,000.00 COUNTY: of Mississippi
DATE OF ISSUE: March 24, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,565,000 of the District's General Obligation Bonds, Series 1997

Rate of Interest	Amount	Maturity
3.900%	\$ 95,000.00	03/01/2003
4.000%	95,000.00	03/01/2004
4.100%	100,000.00	03/01/2005
4.150%	140,000.00	03/01/2006
4.200%	160,000.00	03/01/2007
4.250%	165,000.00	03/01/2008
4.350%	175,000.00	03/01/2009
4.400%	185,000.00	03/01/2010
4.500%	200,000.00	03/01/2011
4.600%	250,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2005 may be redeemed and paid on
March 1, 2004 in whole at any time or in part on any interest payment date
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,547,155.00
INTEREST RATE: 4.5121%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23722

PAGE: 202

AMOUNT OF ISSUE: \$120,000.00

DATE OF ISSUE: March 1, 1999

MONTH OF MATURITY: February

Rate of Interest

Maturity

5. 100%

\$ 40,000.00

02/01/2000

5. 100%

40,000.00

02/01/2001

5. 100%

40,000.00

02/01/2002

No

INTEREST PAYABLE: February 1 and August 1

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

PURCHASE PRICE: \$120,000.00

INTEREST RATE: 5.1000%

ASSESSED VALUATION FOR: \$3,944,446

INDEBTEDNESS: (Including this issue) \$120,000

NOTICE OF ELECTION: Published two newspapers October 22 and 29, 1998

DATE OF ELECTION: November 3, 1998

ELECTION RESULTS: Yes... 94; No... 14

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23721	BOOK: 85	PAGE: 202
BONDS ISSUED BY:	Sweet Springs R-VII School District		
AMOUNT OF ISSUE:	\$1,275,000.00	COUNTY:	of Saline
DATE OF ISSUE:	March 24, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Providing funds for the redemption in advance of their maturity of \$1,275,000 of the District's General Obligation Bonds, Series 1996		

ARE BONDS CALLABLE:	Bonds maturing on and after March 1, 2005 may be called for redemption and payment on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$1,260,925.00
INTEREST RATE:	4.4984%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 23, 1999

REGISTRATION NO.: 23720 BOOK: 85 PAGE: 202
BONDS ISSUED BY: Sunrise R-IX School District
AMOUNT OF ISSUE: \$740,000.00 COUNTY: of Jefferson
DATE OF ISSUE: March 24, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Refunding in advance of their maturity \$970,000 of the District's
General Obligation Bonds, Series 1997

Rate of Interest	Amount	Maturity
3.750%	\$ 50,000.00	03/01/2001
3.850%	50,000.00	03/01/2002
3.950%	100,000.00	03/01/2003
4.000%	100,000.00	03/01/2004
4.050%	125,000.00	03/01/2005
4.150%	125,000.00	03/01/2006
4.200%	125,000.00	03/01/2007
4.250%	65,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on or after March 1, 2005 may be called for redemption and payment on March 1, 2004 in whole at any time or in part on any interest payment date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Co., St. Louis, Missouri

PURCHASE PRICE: \$726,996.28

INTEREST RATE: 4.4500%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 17, 1999

REGISTRATION NO.: 23719 BOOK: 85
BONDS ISSUED BY: Carthage R-IX School District
AMOUNT OF ISSUE: \$9,810,000.00
DATE OF ISSUE: March 1, 1999
PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 1996

PAGE: 202

COUNTY: of Jasper
MONTH OF MATURITY: March

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.850%	\$ 60,000.00	03/01/2004
4.000%	970,000.00	03/01/2005
4.050%	1,055,000.00	03/01/2006
4.400%	1,125,000.00	03/01/2007
4.200%	1,225,000.00	03/01/2008
4.300%	1,310,000.00	03/01/2009
4.350%	1,410,000.00	03/01/2010
4.450%	1,520,000.00	03/01/2011
4.500%	1,135,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on or after March 1, 2010 may be redeemed and paid on March 1, 2009 in whole at any time or in part on any interest payment date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company and A.G. Edwards, Kansas City, Missouri

PURCHASE PRICE: \$9,746,438.70

INTEREST RATE: 4.4044%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

ARE BONDS CALLABLE:	Bonds maturing in the years 2010 through 2019 may be redeemed and paid on March 1, 2009 or on any interest payment date thereafter
BOND REGISTRAR:	UMB Bank of St. Louis, N.A., St. Louis, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank of St. Louis, N.A., St. Louis, Missouri
APPROVING OPINION BY:	Charles and Trauernicht, St. Louis, Missouri
ISSUE BOUGHT BY:	First St. Louis Securities Inc. & Southwest Bank of St. Louis
PURCHASE PRICE:	\$1,700,018.85
INTEREST RATE:	4.6525%
ASSESSED VALUATION FOR:	\$36,462,155
INDEBTEDNESS:	(Including this issue) \$1,770,000
NOTICE OF ELECTION:	Published one newspaper October 19 and 26, 1998
DATE OF ELECTION:	November 3, 1998
ELECTION RESULTS:	Yes...899; No...426
METHOD OF SALE OF BONDS:	Public sale
NOTICE OF SALE:	Mailed to interested parties; published The Bond Buyer
NUMBER OF BIDS RECEIVED:	3

(314) 751-4213

REGISTRATION NO.:	23717	BOOK: 85	PAGE: 201
BONDS ISSUED BY:	Fort Zumwalt School District		
AMOUNT OF ISSUE:	\$10,000,000.00 (a portion of \$20,950,000 authorized)		COUNTY: of St. Charles
DATE OF ISSUE:	March 1, 1999	MONTH OF MATURITY: March	
PURPOSE OF BONDS:	To obtain money with which to purchase schoolhouse sites, erect schoolhouses, build additions to and repair old buildings, and furnish schoolhouses in said District		

Rate of Interest	Amount	Maturity
3.500%	\$ 250,000.00	03/01/2000
3.500%	150,000.00	03/01/2001
3.500%	150,000.00	03/01/2002
3.600%	150,000.00	03/01/2003
3.700%	175,000.00	03/01/2004
3.800%	175,000.00	03/01/2005
4.000%	350,000.00	03/01/2006
4.000%	350,000.00	03/01/2007
4.000%	350,000.00	03/01/2008
6.300%	600,000.00	03/01/2009
4.100%	650,000.00	03/01/2010
4.200%	675,000.00	03/01/2011
4.300%	900,000.00	03/01/2012
4.350%	1,000,000.00	03/01/2013
4.400%	1,225,000.00	03/01/2014
4.450%	1,350,000.00	03/01/2015
4.500%	1,500,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010 may be called for redemption on March 1, 2009 or on any interest payment date thereafter

BOND REGISTRAR: UMB Bank of St. Louis, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank of St. Louis, N.A., St. Louis, Missouri

APPROVING OPINION BY: Charles & Trauernicht, St. Louis, Missouri

ISSUE BOUGHT BY: Salomon Smith Barney, Morgan Stanley Dean Witter & Co., CIBC Oppenheimer

PURCHASE PRICE: \$10,000,000.00

INTEREST RATE: 4.4235%

ASSESSED VALUATION FOR: \$815,980,676

INDEBTEDNESS: (Including this issue) \$80,232,000

NOTICE OF ELECTION: Posted (22) March 5, 1998; Published one newspaper March 27 and April 3, 1998; second newspaper March 30 and April 6, 1998

DATE OF ELECTION: April 7, 1998

ELECTION RESULTS: Yes...5,346; No...2,899

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties; published The Bond Buyer

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 10, 1999

REGISTRATION NO.: 23716 BOOK: 85 PAGE: 201
BONDS ISSUED BY: Fair Grove R-X School District
AMOUNT OF ISSUE: \$1,800,000.00 COUNTY: of Greene
DATE OF ISSUE: March 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$1,800,000
principal amount of the District's outstanding General Obligation School
Building Refunding and Improvement Bonds, Series 1995, of which Series 1995
Bonds in the aggregate principal amount of \$1,930,000 remain outstanding
and unpaid as of the Dated Date hereof

Rate of Interest	Amount	Maturity
4.000%	\$ 85,000.00	03/01/2005
4.100%	100,000.00	03/01/2006
4.150%	110,000.00	03/01/2007
4.200%	130,000.00	03/01/2008
4.250%	150,000.00	03/01/2009
4.300%	170,000.00	03/01/2010
4.400%	200,000.00	03/01/2011
4.450%	225,000.00	03/01/2012
4.500%	250,000.00	03/01/2013
4.550%	280,000.00	03/01/2014
4.650%	100,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing in the years 2010 through 2015 may be called for redemption
and payment on March 1, 2009 and thereafter in whole at any time or in part
on any interest payment date

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,778,400.00

INTEREST RATE: 4.5370%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23715	BOOK: 85	PAGE: 201
BONDS ISSUED BY:	Reorganized School District R-3		
AMOUNT OF ISSUE:	\$1,855,000.00	COUNTY:	of Platte
DATE OF ISSUE:	March 1, 1999 (Series 1999B)	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Constructing new school facilities, repairing and renovating existing school facilities, and furnishing and equipping school facilities		

Rate of Interest	Amount	Maturity
4.200%	\$ 125,000.00	03/01/2009
4.300%	180,000.00	03/01/2010
4.400%	175,000.00	03/01/2011
4.450%	175,000.00	03/01/2012
4.500%	175,000.00	03/01/2013
4.550%	175,000.00	03/01/2014
4.650%	175,000.00	03/01/2015
4.750%	175,000.00	03/01/2016
4.800%	175,000.00	03/01/2017
4.850%	175,000.00	03/01/2018
4.900%	150,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds or portions thereof maturing on March 1, 2010 may be redeemed on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,836,450.00

INTEREST RATE: 4.7072%

ASSESSED VALUATION FOR: \$133,479,627

INDEBTEDNESS: (Including this issue) \$19,717,033

NOTICE OF ELECTION: Published one newspaper October 21 and 28, 1998; second newspaper October 22 and 29, 1998

DATE OF ELECTION: November 3, 1998

ELECTION RESULTS: Yes...2,929; No...675

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 9, 1999

REGISTRATION NO.: 23714 BOOK: 85 PAGE: 201
BONDS ISSUED BY: Reorganized School District R-3
AMOUNT OF ISSUE: \$8,120,000.00 COUNTY: of Platte
DATE OF ISSUE: March 1, 1999 (Series 1999A) MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing new school facilities, repairing and renovating existing
school facilities, and furnishing and equipping school facilities

Rate of Interest	Amount	Maturity
5.450%	\$ 125,000.00	03/01/2002
5.750%	100,000.00	03/01/2003
5.750%	100,000.00	03/01/2004
5.750%	100,000.00	03/01/2005
5.500%	110,000.00	03/01/2006
5.500%	200,000.00	03/01/2007
4.150%	200,000.00	03/01/2008
4.200%	475,000.00	03/01/2009
4.300%	475,000.00	03/01/2010
4.400%	490,000.00	03/01/2011
4.450%	300,000.00	03/01/2012
4.500%	300,000.00	03/01/2013
4.550%	325,000.00	03/01/2014
4.650%	330,000.00	03/01/2015
4.750%	375,000.00	03/01/2016
4.750%	1,310,000.00	03/01/2017
4.800%	1,370,000.00	03/01/2018
4.800%	1,435,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds or portions thereof maturing on March 1, 2010 and thereafter may be called for redemption prior to maturity on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,063,669.20

INTEREST RATE: 4.7670%

ASSESSED VALUATION FOR: \$133,479,627

INDEBTEDNESS: (Including this issue) \$19,717,033

NOTICE OF ELECTION: Published one newspaper October 21 and 28, 1998; second newspaper October 22 and 29, 1998

DATE OF ELECTION: November 3, 1998

ELECTION RESULTS: Yes...2,929; No...675

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23713 BOOK: 85 PAGE: 200
BONDS ISSUED BY: Reorganized School District No. R-IV
AMOUNT OF ISSUE: \$1,650,000.00 COUNTY: of Pettis
DATE OF ISSUE: March 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing, furnishing and equipping ten additional classrooms and a new
gymnasium

Rate of Interest	Amount	Maturity
3.500%	\$ 25,000.00	03/01/2001
3.600%	25,000.00	03/01/2002
3.700%	25,000.00	03/01/2003
3.800%	50,000.00	03/01/2004
3.900%	50,000.00	03/01/2005
4.000%	75,000.00	03/01/2006
4.100%	75,000.00	03/01/2007
4.200%	75,000.00	03/01/2008
4.250%	75,000.00	03/01/2009
4.300%	75,000.00	03/01/2010
4.400%	100,000.00	03/01/2011
4.500%	100,000.00	03/01/2012
4.550%	100,000.00	03/01/2013
4.600%	100,000.00	03/01/2014
4.700%	125,000.00	03/01/2015
4.800%	125,000.00	03/01/2016
4.850%	150,000.00	03/01/2017
4.900%	150,000.00	03/01/2018
4.950%	150,000.00	03/01/2019

ARE BONDS CALLABLE:	Bonds maturing on March 1, 2010 and thereafter may be redeemed and paid on March 1, 2009 and thereafter in whole at any time or in part on any interest payment date (without premium)
BOND REGISTRAR:	Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE:	\$1,628,550.00
INTEREST RATE:	4.7421%
ASSESSED VALUATION FOR:	\$11,083,627
INDEBTEDNESS:	(Including this issue) \$1,650,000
NOTICE OF ELECTION:	Published one newspaper October 21 and 28, 1998; second newspaper October 25 and November 1, 1998
DATE OF ELECTION:	November 3, 1998
ELECTION RESULTS:	Yes...387; No...233
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 5, 1999

REGISTRATION NO.: 23712 BOOK: 85 PAGE: 200
BONDS ISSUED BY: Consolidated School District No. 2
AMOUNT OF ISSUE: \$2,000,000.00 COUNTY: of Franklin
DATE OF ISSUE: March 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring, constructing, improving, extending, repairing, remodeling,
renovating, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Maturity
4.450%	\$ 600,000.00	03/01/2013
4.500%	700,000.00	03/01/2014
4.600%	700,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds or portions thereof maturing on March 1, 2010 and thereafter may be called for redemption and payment prior to maturity on March 1, 2009 in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Co., Kansas City, Missouri
PURCHASE PRICE: \$1,975,000.00
INTEREST RATE: 4.6387%
ASSESSED VALUATION FOR: \$67,168,348
INDEBTEDNESS: (Including this issue) \$8,631,594.95
NOTICE OF ELECTION: Published one newspaper October 21 and 28, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...1,419; No...840
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 5, 1999

REGISTRATION NO.: 23711

BOOK: 85

PAGE: 200

BONDS ISSUED BY: White Cloud Township

AMOUNT OF ISSUE: \$150,000.00

COUNTY: of Nodaway

DATE OF ISSUE: March 1, 1999

MONTH OF MATURITY: February

PURPOSE OF BONDS: Road improvement and the purchase and laying of road rock

Rate of Interest	Amount	Maturity
5.100%	\$ 30,000.00	02/01/2000
5.100%	35,000.00	02/01/2001
5.100%	40,000.00	02/01/2002
5.100%	45,000.00	02/01/2003

ARE BONDS CALLABLE: No

BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Bank Midwest, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 5.1000%

ASSESSED VALUATION FOR: \$5,489,811

INDEBTEDNESS: (Including this issue) \$150,000

NOTICE OF ELECTION: Published two newspapers October 22 and 29, 1998

DATE OF ELECTION: November 3, 1998

ELECTION RESULTS: Yes...133; No...20

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23710	BOOK: 85	PAGE: 200
BONDS ISSUED BY:	Lafayette County C-1 School District		
AMOUNT OF ISSUE:	\$2,000,000.00	COUNTY:	of Lafayette
DATE OF ISSUE:	February 15, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities		

ARE BONDS CALLABLE:	Bonds maturing on March 1, 2010 and thereafter are subject to redemption on March 1, 2009 or on any interest payment date thereafter (without premium)
BOND REGISTRAR:	Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	George K. Baum & Co., Kansas City, Missouri
PURCHASE PRICE:	\$1,975,000.00
INTEREST RATE:	4.5640%
ASSESSED VALUATION FOR:	\$38,604,096
INDEBTEDNESS:	(Including this issue) \$5,211,772
NOTICE OF ELECTION:	Published one newspaper October 21 and 28, 1998
DATE OF ELECTION:	November 3, 1998
ELECTION RESULTS:	Yes...1,371; No...758
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

March 1, 1999

REGISTRATION NO.: 23709 BOOK: 85
BONDS ISSUED BY: Grundy Co. R-V School District
AMOUNT OF ISSUE: \$975,000.00
DATE OF ISSUE: February 20, 1999
PURPOSE OF BONDS: Refunding the Refunded Bonds, Series 1995

PAGE: 200

COUNTY: of Grundy
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
5.000%	\$ 65,000.00	03/01/2004
5.000%	65,000.00	03/01/2005
4.000%	70,000.00	03/01/2006
4.000%	75,000.00	03/01/2007
4.050%	75,000.00	03/01/2008
4.150%	80,000.00	03/01/2009
4.250%	80,000.00	03/01/2010
4.350%	85,000.00	03/01/2011
4.450%	90,000.00	03/01/2012
4.500%	90,000.00	03/01/2013
4.550%	100,000.00	03/01/2014
4.600%	100,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on March 1, 2007, and thereafter may be redeemed on March 1, 2006 in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray Inc., Kansas City, Missouri

PURCHASE PRICE: \$963,055.25

INTEREST RATE: 4.5501%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 25, 1999

REGISTRATION NO.: 23708 BOOK: 85 PAGE: 199
BONDS ISSUED BY: Boonville Reorganized School District R-1
AMOUNT OF ISSUE: \$7,624,997.65 COUNTY: of Cooper
DATE OF ISSUE: March 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. \$1,724,997.65 principal amount to be used for the purpose of refunding outstanding general obligation bonds, Series 1995, of the District; and
II. \$5,900,000 principal amount to be used for the purpose of acquiring land, building additions to and renovating existing school buildings, including Laura Speed Elliott Middle School, and furnishing and equipping the same

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.300%	\$ 225,000.00	03/01/2001
3.550%	245,000.00	03/01/2002
3.700%	265,000.00	03/01/2003
3.800%	285,000.00	03/01/2004
3.850%	310,000.00	03/01/2005
3.900%	335,000.00	03/01/2006
4.000%	355,000.00	03/01/2007
4.100%	385,000.00	03/01/2008
4.150%	415,000.00	03/01/2009
4.250%	445,000.00	03/01/2010
4.350%	475,000.00	03/01/2011
<hr/>		
6.729%	335,000.00	03/01/2012 *
	74,021.50	03/01/2012 **
<hr/>		
	360,000.00	03/01/2013 *
6.729%	69,280.75	03/01/2013 **
<hr/>		
	390,000.00	03/01/2014 *
<hr/>		
4.600%	1,085,000.00	03/01/2014
6.729%	66,695.40	03/01/2014 **
<hr/>		
	600,000.00	03/01/2015 *
	445,000.00	03/01/2016 *
	480,000.00	03/01/2017 *
	515,000.00	03/01/2018 *
	550,000.00	03/01/2019 *
<hr/>		
4.900%	2,590,000.00	03/01/2019

ARE BONDS CALLABLE: Current interest bonds maturing on March 1, 2005, and thereafter may be redeemed on March 1, 2004, and thereafter in whole at any time or in part on any interest payment date (with premium)**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Edward Jones, St. Louis, Missouri
PURCHASE PRICE: \$5,799,700.00
INTEREST RATE: 4.7765%
ASSESSED VALUATION FOR: I. Not applicable; II. \$62,067,020
INDEBTEDNESS: (Including this issue) I. Not applicable; II. \$7,740,000
NOTICE OF ELECTION: I. Not applicable; II. Published one newspaper October 23 and 30, 1998
DATE OF ELECTION: I. Not applicable; II. November 3, 1998
ELECTION RESULTS: I. Not applicable; II. Yes...2,202; No...1,106
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption
Purchase Price: \$1,753,871.40; Interest Rate: 4.6265%

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 25, 1999

REGISTRATION NO.: 23707 BOOK: 85 PAGE: 199
BONDS ISSUED BY: Reorganized School District R-6
AMOUNT OF ISSUE: \$2,475,000.00 COUNTY: of Jefferson
DATE OF ISSUE: February 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1991

Rate of Interest	Amount	Maturity
3.300%	\$ 435,000.00	03/01/2000
3.400%	155,000.00	03/01/2001
3.550%	160,000.00	03/01/2002
3.700%	165,000.00	03/01/2003
3.800%	170,000.00	03/01/2004
3.850%	175,000.00	03/01/2005
3.950%	185,000.00	03/01/2006
4.000%	190,000.00	03/01/2007
4.100%	195,000.00	03/01/2008
4.200%	205,000.00	03/01/2009
4.300%	215,000.00	03/01/2010
4.400%	225,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds maturing on March 1, 2007 and thereafter may be redeemed on March 1, 2006, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Sonnenschein Nath & Rosenthal, St. Louis, Missouri

ISSUE BOUGHT BY: Fahnestock & Co., Inc., Kansas City, Missouri

PURCHASE PRICE: \$2,461,387.50

INTEREST RATE: 4.1530%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23706	BOOK: 85	PAGE: 199
BONDS ISSUED BY:	Nixa Reorganized School District No. R-2		
AMOUNT OF ISSUE:	\$3,850,000.00	COUNTY:	of Christian
DATE OF ISSUE:	March 1, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Providing funds to pay, redeem and retire and thereby refund \$1,310,000 principal amount of the District's outstanding General Obligation School Building and Refunding Bonds, Series 1992 and \$2,540,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 1994		

Rate of Interest	Amount	Maturity
3.300%	\$ 485,000.00	03/01/2000
3.400%	515,000.00	03/01/2001
3.550%	530,000.00	03/01/2002
3.700%	555,000.00	03/01/2003
3.800%	575,000.00	03/01/2004
3.900%	595,000.00	03/01/2005
4.000%	595,000.00	03/01/2006

ARE BONDS CALLABLE:	No
BOND REGISTRAR:	Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY:	George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE:	\$3,811,500.00
INTEREST RATE:	4.5789%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

(314) 751-4213

REGISTRATION NO.:	23705	BOOK: 85	PAGE: 199
BONDS ISSUED BY:	Wheaton Reorganized School District No. III		
AMOUNT OF ISSUE:	\$360,000.00	COUNTY:	of Barry
DATE OF ISSUE:	February 18, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Providing funds for the redemption in advance of their maturity of \$360,000 of the District's General Obligation Bonds, Series 1992		

ARE BONDS CALLABLE: Bonds maturing on March 1, 2003, and thereafter may be called on March 1, 2002, and thereafter, in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$355,380.00

INTEREST RATE: 4.2100%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23704 BOOK: 85 PAGE: 199
BONDS ISSUED BY: New Bloomfield R-III School District
AMOUNT OF ISSUE: \$540,000.00 COUNTY: of Callaway
DATE OF ISSUE: February 18, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Refunding in advance of their maturity \$540,000 of the District's General
Obligation Bonds, Series 1997

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2005 may be called on March 1, 2004, and thereafter, in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$534,345.00

INTEREST RATE: 4.3725%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23703 BOOK: 85 PAGE: 198
BONDS ISSUED BY: School District of Riverview Gardens
AMOUNT OF ISSUE: \$4,395,000.00 (remainder of \$14,395,000 authorized) COUNTY: of St. Louis
DATE OF ISSUE: February 1, 1999 MONTH OF MATURITY: April
PURPOSE OF BONDS: Purchasing, constructing, repairing, renovating, improving, extending,
furnishing and equipping schoolhouse sites, buildings and related
facilities for school purposes, including modifying school facilities in
order to comply with the federal laws for the disabled

Rate of Interest	Amount	Maturity
3.200%	\$ 265,000.00	04/01/2000
3.500%	345,000.00	04/01/2001
3.650%	410,000.00	04/01/2002
3.750%	430,000.00	04/01/2003
3.800%	445,000.00	04/01/2004
3.900%	460,000.00	04/01/2005
4.000%	480,000.00	04/01/2006
4.100%	500,000.00	04/01/2007
4.150%	520,000.00	04/01/2008
4.200%	540,000.00	04/01/2009

ARE BONDS CALLABLE: No
BOND REGISTRAR: Union Planters Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: April 1 and October 1
BY: Union Planters Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri
PURCHASE PRICE: \$4,350,267.00
INTEREST RATE: 4.1807%
ASSESSED VALUATION FOR: \$205,173,265
INDEBTEDNESS: (Including this issue) \$30,704,810.16
NOTICE OF ELECTION: Published one newspaper October 20 and 27, 1998; second newspaper
October 21 and 28, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...6,572; No...2,647
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23702 BOOK: 85 PAGE: 198
BONDS ISSUED BY: Poplar Bluff R-I School District
AMOUNT OF ISSUE: \$2,500,000.00 COUNTY: of Butler
DATE OF ISSUE: February 12, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Constructing, furnishing and equipping a new facility for additional classrooms at the high school, and improving, extending, repairing, remodeling, renovating, furnishing and equipping school facilities

ARE BONDS CALLABLE:	Bonds maturing on March 1, 2009, and thereafter, may be redeemed on March 1, 2008, and thereafter, in whole at any time or in part on any interest payment date (without premium)
BOND REGISTRAR:	Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE:	\$2,468,750.00
INTEREST RATE:	4.4073%
ASSESSED VALUATION FOR:	\$205,108,311
INDEBTEDNESS:	(Including this issue) \$4,125,460
NOTICE OF ELECTION:	Published one newspaper October 26 and 27, 1998
DATE OF ELECTION:	November 3, 1998
ELECTION RESULTS:	Yes...4,765; No...2,498
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 9, 1999

REGISTRATION NO.: 23701 BOOK: 85 PAGE: 198
BONDS ISSUED BY: Kirkwood School District R-7
AMOUNT OF ISSUE: \$18,420,000.00 COUNTY: of St. Louis
DATE OF ISSUE: January 15, 1999 MONTH OF MATURITY: February
PURPOSE OF BONDS: Paying a portion of refunding the Series 1993 and the Series 1995 General
Obligation Bonds of the District maturing on and after February 15, 2000
outstanding in the principal amount of \$18,420,000

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.050%	\$ 425,000.00	02/15/2000
3.300%	495,000.00	02/15/2001
3.500%	550,000.00	02/15/2002
3.600%	570,000.00	02/15/2003
3.700%	640,000.00	02/15/2004
3.800%	660,000.00	02/15/2005
3.900%	680,000.00	02/15/2006
4.000%	970,000.00	02/15/2007
4.100%	1,765,000.00	02/15/2008
4.200%	1,950,000.00	02/15/2009
4.300%	2,030,000.00	02/15/2010
5.000%	2,120,000.00	02/15/2011
5.000%	2,225,000.00	02/15/2012
5.000%	2,340,000.00	02/15/2013
4.700%	1,000,000.00	02/15/2014

ARE BONDS CALLABLE: Bonds maturing on February 15, 2010 and thereafter may be called on
February 15, 2009, and thereafter in whole at any time or in part on any
interest payment date (without premium)
BOND REGISTRAR: UMB Bank of St. Louis, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: UMB Bank of St. Louis, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn, St. Louis, Missouri
ISSUE BOUGHT BY: NationsBanc Montgomery Securities LLC, St. Louis, Missouri
PURCHASE PRICE: \$18,587,536.10
INTEREST RATE: 4.4248%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 5, 1999

REGISTRATION NO.: 23700 BOOK: 85
BONDS ISSUED BY: Bolivar R-I School District
AMOUNT OF ISSUE: \$3,830,000.00
DATE OF ISSUE: February 1, 1999
PURPOSE OF BONDS: Crossover refunding of the Refunded Bonds, Series 1997

PAGE: 198

COUNTY: of Polk
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
3.300%	\$ 150,000.00	03/01/2000
4.050%	225,000.00	03/01/2007
4.100%	240,000.00	03/01/2008
4.200%	260,000.00	03/01/2009
4.300%	280,000.00	03/01/2010
4.400%	300,000.00	03/01/2011
4.450%	330,000.00	03/01/2012
4.500%	355,000.00	03/01/2013
4.550%	380,000.00	03/01/2014
4.650%	410,000.00	03/01/2015
4.750%	435,000.00	03/01/2016
4.800%	465,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010, and thereafter may be redeemed on March 1, 2009, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,799,360.00

INTEREST RATE: 4.6028%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 4, 1999

REGISTRATION NO.: 23699

BOOK: 85

PAGE: 198

BONDS ISSUED BY: City of Maryville

AMOUNT OF ISSUE: \$1,425,000.00

COUNTY: of Nodaway

DATE OF ISSUE: February 1, 1999

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding in part certain outstanding General Obligation Park Improvement
Bonds, Series 1992

Rate of Interest	Amount	Maturity
4.000%	\$ 100,000.00	03/01/2002
3.600%	110,000.00	03/01/2003
3.700%	110,000.00	03/01/2004
3.750%	110,000.00	03/01/2005
3.800%	120,000.00	03/01/2006
3.900%	130,000.00	03/01/2007
4.000%	125,000.00	03/01/2008
4.100%	150,000.00	03/01/2009
4.150%	150,000.00	03/01/2010
4.200%	155,000.00	03/01/2011
4.250%	165,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on March 1, 2006, and thereafter may be redeemed on March 1, 2005, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,414,312.50

INTEREST RATE: 4.1405%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 1, 1999

REGISTRATION NO.: 23698 BOOK: 85 PAGE: 197
BONDS ISSUED BY: The School District of Columbia
AMOUNT OF ISSUE: \$1,800,000.00 COUNTY: of Boone
DATE OF ISSUE: February 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1992

Rate of Interest	Amount	Maturity
4.000%	\$ 5,000.00	03/01/2000
4.000%	10,000.00	03/01/2001
4.000%	10,000.00	03/01/2002
3.700%	210,000.00	03/01/2003
3.800%	230,000.00	03/01/2004
3.900%	225,000.00	03/01/2005
4.000%	225,000.00	03/01/2006
4.100%	245,000.00	03/01/2007
4.200%	190,000.00	03/01/2008
4.250%	190,000.00	03/01/2009
4.200%	260,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on March 1, 2006, and thereafter may be redeemed on March 1, 2005, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: The Central Trust Bank, Jefferson City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Central Trust Bank, Jefferson City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Tennessee Capital Markets, Overland Park, Kansas

PURCHASE PRICE: \$1,791,666.00

INTEREST RATE: 4.1371%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 1, 1999

REGISTRATION NO.: 23697 BOOK: 85 PAGE: 197
BONDS ISSUED BY: Community R-VI School District
AMOUNT OF ISSUE: \$1,070,000.00 COUNTY: of Audrain
DATE OF ISSUE: February 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,070,000 of the District's General Obligation Bonds, Series 1997

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.600%	\$ 50,000.00	03/01/2001
3.700%	50,000.00	03/01/2002
3.800%	70,000.00	03/01/2003
3.900%	75,000.00	03/01/2004
4.000%	75,000.00	03/01/2005
4.100%	100,000.00	03/01/2006
4.150%	100,000.00	03/01/2007
4.200%	100,000.00	03/01/2008
4.300%	100,000.00	03/01/2009
4.350%	100,000.00	03/01/2010
4.400%	125,000.00	03/01/2011
4.500%	125,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2005, may be called on March 1, 2004, and thereafter, in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,058,590.00

INTEREST RATE: 4.3966%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

January 28, 1999

REGISTRATION NO.: 23696 BOOK: 85 PAGE: 197
BONDS ISSUED BY: Jackson Township
AMOUNT OF ISSUE: \$100,000.00 COUNTY: of Linn
DATE OF ISSUE: February 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds for the construction, reconstruction, improvement,
maintenance and repair of public roads, highway, bridges and culverts
located in and maintained by the Township including the purchase of
equipment necessary to carry out these purposes

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 10,000.00	03/01/2000
5.000%	13,000.00	03/01/2001
5.000%	14,000.00	03/01/2002
5.000%	15,000.00	03/01/2003
5.000%	15,000.00	03/01/2004
5.000%	16,000.00	03/01/2005
5.000%	17,000.00	03/01/2006

ARE BONDS CALLABLE: Bonds may be called in whole or in part at any time (without premium)
BOND REGISTRAR: Bank of Brookfield-Purdin, N.A., Brookfield, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Bank of Brookfield-Purdin, N.A., Brookfield, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bank of Brookfield-Purdin, N.A., Brookfield, Missouri
PURCHASE PRICE: \$100,000.00
INTEREST RATE: 5.0000%
ASSESSED VALUATION FOR: \$2,402,522
INDEBTEDNESS: (Including this issue) \$100,000
NOTICE OF ELECTION: Published two newspapers October 22 and 29, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...85; No...25
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.: 23695 BOOK: 85 PAGE: 197
BONDS ISSUED BY: Reorganized School District No. 1
AMOUNT OF ISSUE: \$1,400,000.00 COUNTY: of Crawford
DATE OF ISSUE: January 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$1,400,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1993, of which Series 1993 Bonds in the aggregate principal amount of \$1,700,000 remain outstanding and unpaid as of the Dated Date hereof

ARE BONDS CALLABLE:	Bonds maturing in the years 2007 and 2008, inclusive, may be called on March 1, 2006 and thereafter, in whole at any time or in part on any interest payment date (without premium)
BOND REGISTRAR:	UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY:	George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE:	\$1,383,900.00
INTEREST RATE:	4.2502%
ASSESSED VALUATION FOR:	Not applicable
INDEBTEDNESS:	(Including this issue) Not applicable
NOTICE OF ELECTION:	Not applicable
DATE OF ELECTION:	Not applicable
ELECTION RESULTS:	Not applicable
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

January 25, 1999

REGISTRATION NO.: 23694 BOOK: 85 PAGE: 197
BONDS ISSUED BY: Carl Junction R-I School District
AMOUNT OF ISSUE: \$2,440,000.00 COUNTY: of Jasper
DATE OF ISSUE: January 28, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Refunding in advance of their maturity \$2,440,000 of the District's
General Obligation Bonds, Series 1993

Rate of Interest	Amount	Maturity
3.500%	\$ 440,000.00	03/01/2001
3.600%	435,000.00	03/01/2002
3.700%	530,000.00	03/01/2003
3.800%	460,000.00	03/01/2004
3.875%	365,000.00	03/01/2005
3.950%	210,000.00	03/01/2006

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2004 may be called on March 1, 2003, and thereafter, in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,410,780.00

INTEREST RATE: 4.0693%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

January 19, 1999

REGISTRATION NO.: 23693 BOOK: 85 PAGE: 197
BONDS ISSUED BY: Strasburg C-3 School District
AMOUNT OF ISSUE: \$620,000.00 COUNTY: of Cass
DATE OF ISSUE: January 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Acquiring, constructing, improving, extending, repairing, remodeling,
renovating, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 10,000.00	03/01/2004 *
	10,000.00	03/01/2005 *
	10,000.00	03/01/2006 *
	10,000.00	03/01/2007 *
	10,000.00	03/01/2008 *
5.000%	50,000.00	03/01/2008
	35,000.00	03/01/2009 *
	35,000.00	03/01/2010 *
	35,000.00	03/01/2011 *
5.000%	105,000.00	03/01/2011
5.000%	35,000.00	03/01/2012
5.000%	40,000.00	03/01/2013
5.000%	75,000.00	03/01/2014
5.000%	75,000.00	03/01/2015
5.000%	80,000.00	03/01/2016
5.000%	90,000.00	03/01/2017
5.000%	70,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be redeemed on March 1, 2004, and thereafter, in whole at any time or in part on any interest payment date (with premium)
BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: First Bank of Missouri, Gladstone, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri
PURCHASE PRICE: \$607,600.00
INTEREST RATE: 5.2182%
ASSESSED VALUATION FOR: \$8,990,522
INDEBTEDNESS: (Including this issue) \$1,323,599.45
NOTICE OF ELECTION: Published one newspaper October 21 and 28, 1998; second newspaper October 23 and 30, 1998
DATE OF ELECTION: November 3, 1998
ELECTION RESULTS: Yes...170; No...98
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

(314) 751-4213

REGISTRATION NO.:	23692	BOOK: 85	PAGE: 196
BONDS ISSUED BY:	Reorganized School District No. R-3		
AMOUNT OF ISSUE:	\$260,000.00	COUNTY:	of Phelps
DATE OF ISSUE:	January 15, 1999	MONTH OF MATURITY:	March
PURPOSE OF BONDS:	Acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities		

Rate of Interest	Amount	Mandatory Redemption*	
4.750%	\$ 10,000.00	03/01/2000	
4.750%	20,000.00	03/01/2001	
4.750%	25,000.00	03/01/2002	
4.750%	25,000.00	03/01/2003	
4.750%	25,000.00	03/01/2004	
	25,000.00	03/01/2005	*
	30,000.00	03/01/2006	*
	30,000.00	03/01/2007	*
	35,000.00	03/01/2008	*
	35,000.00	03/01/2009	*
4.750%	155,000.00	03/01/2009	

ARE BONDS CALLABLE: Bonds maturing on March 1, 2009, may be redeemed on March 1, 2004, and thereafter in whole at any time or in part on any interest payment date (with premium)

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$254,800.00

INTEREST RATE: 5.1315%

ASSESSED VALUATION FOR: \$7,726,745

INDEBTEDNESS: (Including this issue) \$260,000

NOTICE OF ELECTION: Published one newspaper October 21 and 28, 1998

DATE OF ELECTION: November 3, 1998

ELECTION RESULTS: Yes...363; No...190

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

January 8, 1999

REGISTRATION NO.: 23691 BOOK: 85 PAGE: 196
BONDS ISSUED BY: Ralls County R-II School District
AMOUNT OF ISSUE: \$1,690,000.00 COUNTY: of Ralls
DATE OF ISSUE: January 1, 1999 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds to refund \$1,690,000 aggregate principal amount of
outstanding general obligation bonds of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500%	\$ 125,000.00	03/01/2000
4.000%	125,000.00	03/01/2004
4.100%	125,000.00	03/01/2005
4.100%	150,000.00	03/01/2006
4.150%	150,000.00	03/01/2007
4.200%	150,000.00	03/01/2008
4.250%	175,000.00	03/01/2009
4.350%	175,000.00	03/01/2010
4.400%	175,000.00	03/01/2011
	175,000.00	03/01/2012
	165,000.00	03/01/2013
4.500%	340,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on March 1, 2004 and 2005 may be called on March 1, 2001 and thereafter, in whole at any time or in part on any interest payment date.
(without premium) Bonds maturing on March 1, 2009 and thereafter may be**

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,669,720.00
INTEREST RATE: 4.4610%
ASSESSED VALUATION FOR: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**called on March 1, 2008 and thereafter, in whole at any time or in part
on any interest payment date (without premium)